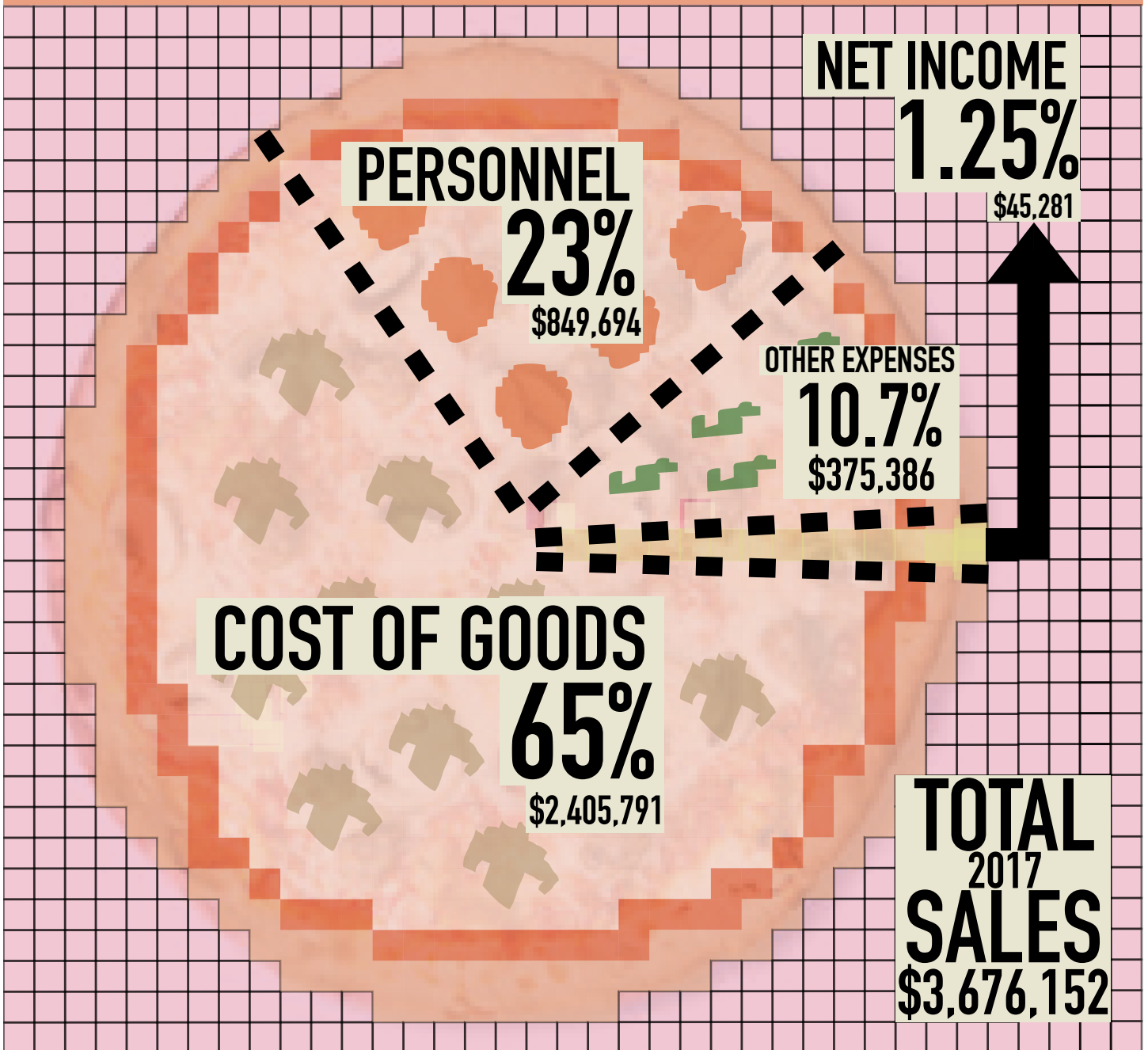


2017 SALES

PIZZA PIE CHART

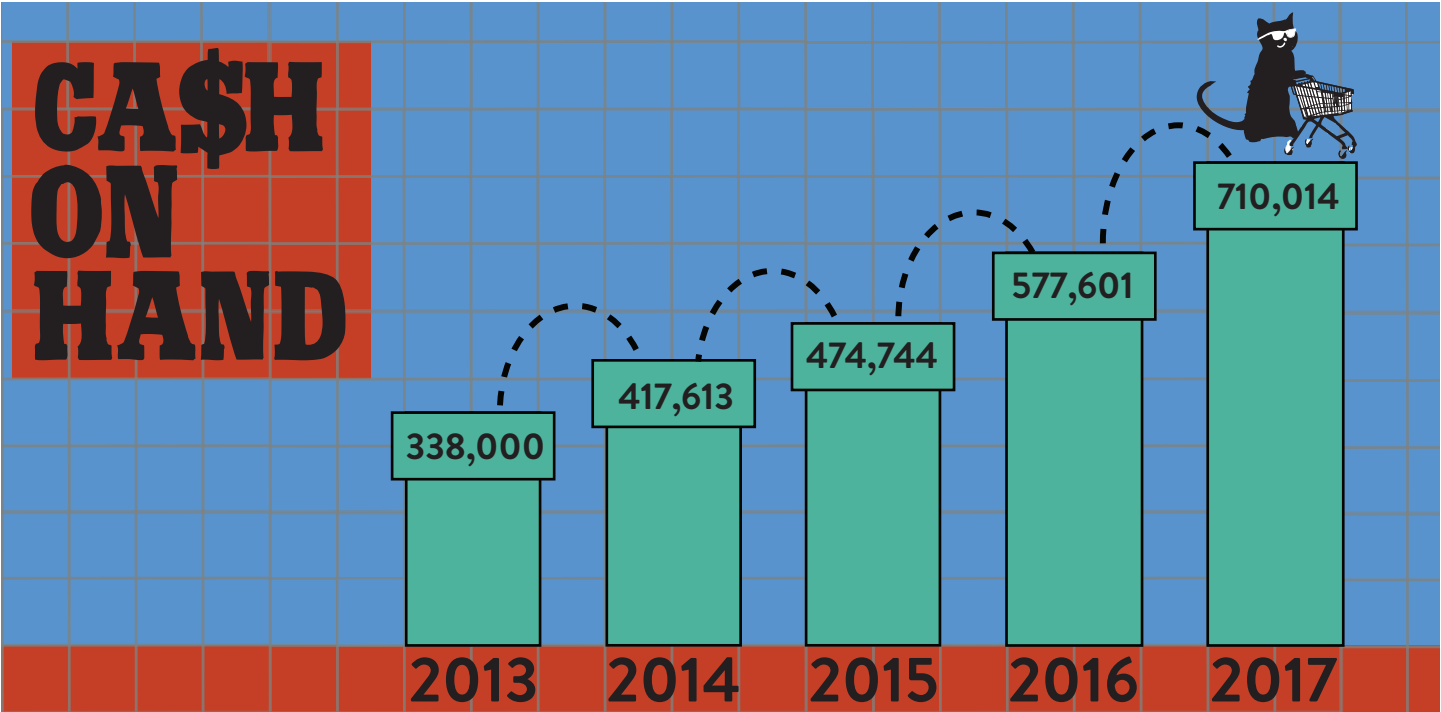


BALANCE SHEET 2017

ASSETS	Cash	\$710,014
	Inventory	\$207,636
	Other Current Assets	\$4,140
	Equipment	\$506,502
	Depreciation	(\$323,247)
	Other Assets	\$65,291
	TOTAL ASSETS	\$1,170,336
EQUITY	Member Shares	\$336,030
	Retained Earnings	\$474,451
	Net Income	\$45,281
	TOTAL EQUITY	\$947,036
LIABILITIES	Accounts Payable	\$82,738
	Other Liabilities	\$134,085
	Short Term Liabilities	\$6,477
	TOTAL LIABILITIES	\$223,300
TOTAL LIABILITIES & EQUITY		\$1,170,336

INCOME STATEMENT 2017

	2017	2016
Net Sales	\$3,676,152	\$3,653,206
Cost of Goods	\$2,405,791	\$2,365,305
Gross Profit	\$1,270,361	\$1,287,901
Wages	\$674,983	\$642,604
Benefits & taxes	\$174,710	\$169,743
Total Labor Expense	\$849,694	\$812,347
Administration	\$42,255	\$32,696
Depreciation & Amortization	\$49,160	\$50,125
Governance	\$17,033	\$17,852
Occupancy	\$132,119	\$128,781
Marketing & Membership	\$59,643	\$83,922
Operating	\$85,660	\$97,382
Taxes	(\$223)	\$32,794
Total Expenses w/Labor	\$1,235,341	\$1,255,899
Net Ordinary Income	\$35,019	\$32,001
Donation Income	\$288	\$30
Interest Income	\$1,153	\$978
Other Income	\$8,821	\$83,306
Net Income	\$45,281	\$116,315



SUPPORTING OUR COMMUNITY

We gave donations to these organizations in 2016.
We think it was a pretty good investment.

Street Roots	Friends of Trees
Sisters of the Road	Rogue Farms
NAYA	Queer Rock Camp
Kitchen Commons	Peace and Justice Works
Good in the Hood	Teens Rise Up
Rahab's Sisters	MLK Dream Run
SMYRC	Oregon Food Bank
Learning Gardens Labs	Burgerville Workers Union
Providence Elder Place	Provender Alliance
Friends of Zenger Farm	Black Lives Matter
BARK Summer Camp	IRCO

AND SO MANY MORE!!!!!!

KEEPING IT FARM DIRECT

Buying local is important to us. Check out the local farms we bought produce FARM DIRECT from in 2017!

Alder Creek Botanicals	The Old Mill Campground
Cascade Organics	Organic Orchards
Chateau Rideau	Our Table Co-op
Columbia Blossom	Peace Seedlings
Gathering Together	Rip City Mushrooms
Groundwork Organics	Sauvie Island Organics
Helsing Junction	Spectrum Light
Hood River Organics	Surja Tjahaja
Kangas Kiwis	Sweet Home Blues
Love of Life	Udan Farm
Misty Mountain	Uprising Seeds
Mustard Seed	Wobbly Cart

