Riverwest Cooperative Finance Report Meeting date June 6, 2018

Financials from April of 2018, Report from Vince Bushell

Balance sheet

Deposits on hand as of End of April, 2018

199,509 minus outstanding liabilities 19,480 after liabilities 180, 029 (at end of March 182,489)

April 2018 Profit and Loss, Café and Store

Café Sales= 33,638 Store Sales=53.870 Total Sales=87,509

Cost of labor, a factor we have been watching, as a percentage of sales

Café= 68.57% Store=212.07%

Net Operating income

Café=(5,536) Store= (3,290)

Year to Date Profit and Loss, Café and Store Combined

Net operating income January to April 2018

Cafe=(13,614) Store=19,659 Combined 6,045