

**Morrison SWCD
Tree Profit & Loss Report**

**2015 Tree Year
vs.
2014 Tree Year Comparison**

	May 2014	May 2015
<u>INCOME:</u>		
Charges for Services:		
Trees	\$48,774.32	\$53,646.35
Accounts Receivable	\$240.38	\$144.40
Sale of Flags, Plantskydd, Tree Wraps, etc	\$458.51	\$960.95
DNR / Shipping	\$444.46	\$543.00
Total Charges for Services	\$49,917.67	\$55,294.70
TOTAL INCOME	\$49,917.67	\$55,294.70
<u>EXPENSE:</u>		
Project Expenditures (District)		
Schumacher Nursery & Berry Farm	\$20,579.83	\$14,568.25
Bedora State Forestry Nursery (DNR Trees)	\$955.00	\$4,679.80
Bailey Nurseries, Inc.	\$3,591.30	\$6,891.55
Wolcyn Tree Farms & Nursery	\$1,660.25	\$2,368.75
Nursery Stock Dealer License	\$300.00	\$300.00
Rent of Facility	\$650.00	\$650.00
Supplies	\$2,372.94	\$2,888.04
Advertising	\$1,692.64	\$1,784.73
Shipping Fees	\$1,064.75	\$965.00
Reimbursement to Tree Order Adjustment	----	\$1,041.40
Contracted Help	\$3,341.92	\$3,147.93
Dumpster	\$122.00	\$127.00
Total Project Expenditures	\$36,330.63	\$39,412.45
TOTAL EXPENSES	\$36,330.63	\$39,412.45
NET INCOME	\$13,587.04	\$15,882.25
Total # of Trees Sold:	27,473	36,882
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