

## CHATHAM MARKETPLACE 2017 ANNUAL FINANCIAL REPORT

### INCOME STATEMENT

	Jan – Dec 2017	Jan – Dec 2016	Jan – Dec 2015
<b>Sales</b>	<b>2,006,300.08</b>	<b>2,321,095.20</b>	<b>2,556,746.22</b>
Cost of Goods Sold	1,284,222.02	1,490,419.96	1,664,301.65
Gross Profit	722,078.06	830,675.24	892,444.57
Expense	815,390.34	877,026.25	886,784.50
Other Income	35,126.59	5,181.69	5,847.68
Other Expense	12,573.63	15,040.60	15,863.13
<b>Net Income</b>	<b>-70,759.32</b>	<b>-56,209.92</b>	<b>-4,355.38</b>
<b>Profit as % of sales</b>	<b>-3.5%</b>	<b>-2.4%</b>	<b>-0.17%</b>

### BALANCE SHEET

	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
<b>ASSETS</b>			
Cash	-23,949.11	28,840.54	47,972.21
Inventory	83,942.76	136,786.32	138,129.91
Other Current Assets	18,199.36	14,489.20	12,469.16
Fixed Assets	271,898.36	296,721.21	233,640.25
Other Assets	44,929.78	39,637.40	33,382.49
<b>TOTAL ASSETS</b>	<b>395,021.15</b>	<b>516,474.67</b>	<b>465,594.02</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities			
Accounts Payable	124,183.24	152,860.07	99,812.06
Other Current Liabilities	184,513.63	178,941.31	173,373.32
Long Term Liabilities	547,588.87	592,222.66	550,387.89
<b>Total Liabilities</b>	<b>856,285.74</b>	<b>924,024.04</b>	<b>823,573.27</b>
Equity			
Ownership Shares	313,235.26	305,750.26	299,383.28
Actual Retained Earnings	-712,114.69	-657,863.87	-657,416.07
<b>Total Equity</b>	<b>-461,264.59</b>	<b>-407,549.37</b>	<b>-357,979.25</b>
<b>Total Liabilities &amp; Equity</b>	<b>395,021.15</b>	<b>516,474.67</b>	<b>465,594.02</b>