

NAME OF COOPERATIVE  
STATEMENT OF OPERATION  
As of \_\_\_\_\_

**REVENUE ITEMS****Income from Credit Operations**

Interest Income from Loans	
Service Fees	
Filing Fees	
Fines, Penalties, Surcharges	
Total Income from Credit Operations	-

**Gross Revenue from Service Operations**

Service Income	
Interest Income from Lease Agreement	
Total Revenues	0
Less: Cost of Services (Schedule ____)	
Gross Revenue from Service Operation	0
Less Operating Expenses (Schedule ____)	
Income from Service Operation	-

**Gross Margin from Marketing Operation**

Sales	
Less: Sales Returns & Allowances	
Less: Sales Discounts	
Net Sales	0
Less: Cost of Good Sold (Schedule __)	
Gross Margin from Marketing Operations	0
Less Operating Expenses (Schedule ____)	
Income from Marketing Operation	-

**Gross Margin from Consumers /Catering**

Sales	
Less: Sales Returns & Allowances	
Less: Sales Discounts	
Net Sales	-
Less: Cost of Good Sold (Schedule ____)	
Gross Margin from Consumers/ Catering Operations	-
Less Operating Expenses (Schedule ____)	
Income from Consumers/Catering Operation	-

**Gross Margin from Production Operations**

Sales	
Less: Sales Returns & Allowances	
Less: Sales Discounts	
Net Sales	0
Less: Cost of Goods Manufactured and Sold (Schedule____)	
Gross Margin from Production Operations	0
Less Operating Expenses (Schedule ____)	
Income from Production Operation	-
<b>TOTAL GROSS REVENUES FROM OPERATION</b>	-

**Add: Other Income**

Income/ Interest from Investment/ Deposits	
Membership Fee	
Commission Income	
Other Fines, Penalties and Surcharges	
Miscellaneous Income	
Total, Other Income	-



