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BLUE OCEAN COOPERATIVE - MONTHLY P&L REPORT

REVENUE	AltaSea Aqua Center	Aqua Farm 1	Aqua Farm 2	Aqua Farm 3	Aqua Mini Farm 1	Sea Ranch 1	Sea Ranch 2
Seaweed (Out from Facilities)	18,788	3,300	3,080	3,565	1,891	3,400	6,300
Product Price	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Sales Markup %	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Seaweed Sales	**$13,433,420**	**$2,145,000**	**$2,002,000**	**$2,317,250**	**$1,229,150**	**$2,210,000**	**$4,095,000**
Mussels & Clams (Out from Facilities)	3,283	720	560	552	372	952	1,200
Product Price	140.00	140.00	140.00	140.00	140.00	140.00	140.00
Sales Markup %	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mussels & Clams Sales	**$505,582**	**$100,800**	**$78,400**	**$77,280**	**$52,080**	**$133,280**	**$168,000**
Fish & Scallops (Out from Facilities)	3,216	540	504	460	248	680	900
Product Price	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Sales Markup %	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fish & Scallops Sales	**$1,768,800**	**$270,000**	**$252,000**	**$230,000**	**$124,000**	**$340,000**	**$450,000**
TOTAL REVENUE	**$15,707,802**	**$2,515,800**	**$2,332,400**	**$2,624,530**	**$1,405,230**	**$2,683,280**	**$4,713,000**

* Note: Revenue for aqua farms and ranches is assumed to be generated by sales to AltaSea Aqua Ctr. Revenue for AltaSea Aqua Ctr is assumed to be generated by sales to wholesale distributors

EXPENSE							
Cost of Products Sold	14,279,820.00	2,515,800.00	2,332,400.00	2,624,530.00	1,405,230.00	2,683,280.00	4,713,000.00
Price of Operating Supplies	600	600	600	600	600	600	600
Cost of Operating Supplies	1,302,000	72,000	84,000	110,400	74,400	224,400	216,000
Facility Storage & Operating Cost	267,000	22,200	22,500	22,800	11,250	38,400	39,900
Transportation Cost	12,870	1,086	2,388	2,646	966	1,650	3,142
TOTAL EXPENSES	**15,861,690**	**2,611,086**	**2,441,288**	**2,760,376**	**1,491,846**	**2,947,730**	**4,972,042**

MONTHLY PROFIT & LOSS							
Operating Profit	-$153,888	-$95,286	-$108,888	-$135,846	-$86,616	-$264,450	-$259,042
Operating Profit %	-0.98%	-3.79%	-4.67%	-5.18%	-6.16%	-9.86%	-5.50%

Vehicle Carbon Footprint (kg)	9,558

Key Performance Indicators (KPIs)	AltaSea Aqua Center	Aqua Farm 1	Aqua Farm 2	Aqua Farm 3	Aqua Mini Farm 1	Sea Ranch 1	Sea Ranch 2	Totals
Seaweed: Product Price	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	
Beginning Inventory On-Hand	802	219	231	230	6	72	54	1,614
Ending Inventory On-Hand	3,274	1,277	347	230	6	72	54	5,260
Percent Change	308.23%	483.11%	50.22%	0.00%	0.00%	0.00%	0.00%	225.90%
Avg On-Hand Inventory Amount	2,056	788	307	230	6	72	54	3,514
Avg On-Hand Inventory Value	$1,336,589	$512,352	$199,637	$149,500	$3,900	$46,800	$35,100	$2,283,877
Product Daily Demand	630	0	0	0	0	0	0	630
Inventory Days of Supply	3.26							5.58
Operating Supplies: Product Price	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	
Beginning Inventory On-Hand	80	6	5	7	4	20	12	134
Ending Inventory On-Hand	184	6	55	41	68	94	12	460
Percent Change	130.00%	0.00%	1000.00%	485.71%	1600.00%	370.00%	0.00%	243.28%
Avg On-Hand Inventory Amount	155	6	31	25	37	58	12	324
Avg On-Hand Inventory Value	$93,077	$3,600	$18,484	$14,787	$22,490	$34,839	$7,200	$194,477
Product Daily Demand	26	4	3	5	2	10	12	62
Inventory Days of Supply	5.97	1.50	10.27	4.93	18.74	5.81	1.00	5.23
Mussels & Clams: Product Price	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	
Beginning Inventory On-Hand	219	72	60	68	47	100	112	678
Ending Inventory On-Hand	1,277	72	340	476	125	498	472	3,260
Percent Change	483.11%	0.00%	466.67%	600.00%	165.96%	398.00%	321.43%	380.83%
Avg On-Hand Inventory Amount	1,439	559	179	119	5	37	28	2,367
Avg On-Hand Inventory Value	$201,434	$78,276	$25,076	$16,696	$705	$5,227	$3,920	$331,333
Product Daily Demand	100	0	0	0	0	0	0	100
Inventory Days of Supply	14.39							23.67
Fish & Scallops: Product Price	$500	$500	$500	$500	$500	$500	$500	
Beginning Inventory On-Hand	231	54	54	58	34	92	72	595
Ending Inventory On-Hand	347	54	150	378	56	372	132	1,489
Percent Change	50.22%	0.00%	177.78%	551.72%	64.71%	304.35%	83.33%	150.25%
Avg On-Hand Inventory Amount	305	267	77	51	4	16	12	732
Avg On-Hand Inventory Value	$152,339	$133,481	$38,630	$25,556	$2,222	$8,000	$6,000	$366,228
Product Daily Demand	100	0	0	0	0	0	0	100
Inventory Days of Supply	3.05							7.32

On-hand report

Demand report

Out report

Facilities Cost report

Facility	AlkaSea Aqua Center	Aqua Farm 1	Aqua Farm 2	Aqua Farm 3	Aqua Mini Farm 1	Sea Ranch 1	Sea Ranch 2	SF Wholesaler 1	Cattle Feed & Fertilizer Co	SF Wholesaler 2	Operating Supplies Distributor
Day 0	8900	740	750	760	375	1280	1330	1350	6080	1470	1530
Day 1	8900	740	750	760	375	1280	1330	1350	6080	1470	1530
Day 2	17800	1480	1500	1520	750	2560	2660	2700	12160	2940	3060
Day 3	26700	2220	2250	2280	1125	3840	3990	4050	18240	4410	4590
Day 4	35600	2960	3000	3040	1500	5120	5320	5400	24320	5880	6120
Day 5	44500	3700	3750	3800	1875	6400	6650	6750	30400	7350	7650
Day 6	53400	4440	4500	4560	2250	7680	7980	8100	36480	8820	9180
Day 7	62300	5180	5250	5320	2625	8960	9310	9450	42560	10290	10710
Day 8	71200	5920	6000	6080	3000	10240	10640	10800	48640	11760	12240
Day 9	80100	6660	6750	6840	3375	11520	11970	12150	54720	13230	13770
Day 10	89000	7400	7500	7600	3750	12800	13300	13500	60800	14700	15300
Day 11	97900	8140	8250	8360	4125	14080	14630	14850	66880	16170	16830
Day 12	106800	8880	9000	9120	4500	15360	15960	16200	72960	17640	18360
Day 13	115700	9620	9750	9880	4875	16640	17290	17550	79040	19110	19890
Day 14	124600	10360	10500	10640	5250	17920	18620	18900	85120	20580	21420
Day 15	133500	11100	11250	11400	5625	19200	19950	20250	91200	22050	22950
Day 16	142400	11840	12000	12160	6000	20480	21280	21600	97280	23520	24480
Day 17	151300	12580	12750	12920	6375	21760	22610	22950	103360	24990	26010
Day 18	160200	13320	13500	13680	6750	23040	23940	24300	109440	26460	27540
Day 19	169100	14060	14250	14440	7125	24320	25270	25650	115520	27930	29070
Day 20	178000	14800	15000	15200	7500	25600	26600	27000	121600	29400	30600
Day 21	186900	15540	15750	15960	7875	26880	27930	28350	127680	30870	32130
Day 22	195800	16280	16500	16720	8250	28160	29260	29700	133760	32340	33660
Day 23	204700	17020	17250	17480	8625	29440	30590	31050	139840	33810	35190
Day 24	213600	17760	18000	18240	9000	30720	31920	32400	145920	35280	36720
Day 25	222500	18500	18750	19000	9375	32000	33250	33750	152000	36750	38250
Day 26	231400	19240	19500	19760	9750	33280	34580	35100	158080	38220	39780
Day 27	240300	19980	20250	20520	10125	34560	35910	36450	164160	39690	41310
Day 28	249200	20720	21000	21280	10500	35840	37240	37800	170240	41160	42840
Day 29	258100	21460	21750	22040	10875	37120	38570	39150	176320	42630	44370
Day 30	267000	22200	22500	22800	11250	38400	39900	40500	182400	44100	45900

Vehicles Cost report

Vehicle	Feed & Fertilizer Truck	Ops Supply Truck	Seafood Truck 1	SR1 Boat	SR2 Boat	Supply Boat 1	Supply Boat 1A	Supply Boat 1B	Supply Boat 2
Running Cost	6372	4008	12870	1650	3141.6	1086	965.6	2646	2388
Total Carbon (kg)	9558	5607	5148	1100	1848	724	568	1764	1592