

MARKETING LEDGER

Name _____ Total

Pymt

Transaction **Apr 7** **May 17** **July 6** **July 31** **Harvest** **Recvd**

PUTS

Strike Price _____

Premium _____

 Quantity Bought _____

 Quantity Sold _____

 Gain (Loss)/Bu _____

Total Gain (Loss) _____

CALLS

Strike Price _____

Premium _____

 Quantity Bought _____

 Quantity Sold _____

 Gain (Loss)/Bu _____

Total Gain (Loss) _____

Forward Cash Contract

Price Bid _____

 Quantity _____

 Total Revenue _____

Bushels Produced _____ Harvest Sales _____

- Bu. Frwrd Contract _____ Price @ Harvest _____

Quantity Delivered _____ Bu. Delivered _____

Hrvst Sales _____

Total Revenue _____

Avg Price Received = Total Payments Received / Total bushels Produced

\$ _____ (Bushel) = \$ _____ / _____ Bu.

Calculate your net revenue for your enterprise.

Name _____

1 . Acres Harvested		<u>500.0</u>	Ac
2 . Average Yield [See "B." on "Yield Slip"]		_____	bu/Ac
3 . Total Bushels [See "C." on "Yield Slip"]		_____	bu.
4 . Ttl Crop Mrkt Income [See Mktng Ledger]	+ \$	_____	
5 . Crop Insurance Pymnts [See "Payout" Tbl]	+ \$	_____	
6 . Direct/Government Payments	+ \$	<u>0.00</u>	
7 . Crop Insurance Premium Expenses	- \$	_____	
8 . Ttl Prod Expns [See "D." on "Yield Slip"]	- \$	_____	
9 . Net Income [Lines (4+5+ 6+ 7+ 8+9) - (10+11)]	= \$	_____	

10 . Harvest Futures Price Dec	\$	_____	
11 . + Basis on Delivery	+ \$	_____	
12 . Cash Price at Harvest	= \$	_____	