

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

September 2020

| | TOTAL |
|-------------------------------------|--------------------|
| Income | |
| Coffee Bar Income | 3,072.00 |
| Facilities User Fee | |
| 7am Facility Fee | 601.00 |
| Fiesta Group | 3,600.00 |
| Freeman Group | 40.00 |
| Spiritual Knights Mens Group | 50.00 |
| Total Facilities User Fee | 4,291.00 |
| Foundations and donations | 50.00 |
| Fundraising | |
| Donor Board | 600.00 |
| Fundraising - New Fence | 900.00 |
| Fundraising- Car Wash Income | 165.00 |
| Fundraising- Labor Day Income | 241.00 |
| Total Fundraising | 1,906.00 |
| Fundraising - Fishing Trip | 1,500.00 |
| Interest income | 0.92 |
| Membership Dues | 120.00 |
| Service Fees | 6,243.00 |
| Total Income | \$17,182.92 |
| GROSS PROFIT | \$17,182.92 |
| Expenses | |
| Advertising & Marketing | 72.04 |
| Building Supplies | 1,071.55 |
| Coffee Bar Inventory | 2,547.13 |
| Depreciation | 272.00 |
| Director's Budget | 418.37 |
| Events and fundraising | |
| Fundraising Expense- Labor Day | 343.17 |
| Total Events and fundraising | 343.17 |
| Insurance | 589.50 |
| office supplies | 109.85 |
| Office Supplies & Software | 54.13 |
| Payroll Expenses | 39.00 |
| Taxes | 283.96 |
| Wages | 3,711.90 |
| Total Payroll Expenses | 4,034.86 |
| Reimbursements | 800.00 |
| Repairs & Maintenance | 139.79 |
| Square Fees | 206.19 |
| Utilities | 2,385.12 |
| Cable/WIFI | 431.01 |
| Total Utilities | 2,816.13 |
| Total Expenses | \$13,474.71 |
| NET OPERATING INCOME | \$3,708.21 |
| NET INCOME | \$3,708.21 |