

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

February 2020

	TOTAL
Income	
Coffee Bar Income	3,872.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,300.00
Freeman Group	40.00
Sober Living Alliance	25.00
Total Facilities User Fee	3,665.00
Foundations and donations	75.00
Parking lot fund	2,750.00
Total Foundations and donations	2,825.00
Fundraising	
Applebee's 072719 Income	90.00
Donor Board	400.00
Fundraising - Cake Auction/Roast	6,478.00
Fundraising - Superbowl	61.00
Total Fundraising	7,029.00
Interest income	9.11
Membership Dues	2,130.00
Retail Literature sales	48.00
Service Fees	4,235.00
Total Income	\$23,813.11
GROSS PROFIT	\$23,813.11
Expenses	
Building Supplies	1,341.03
Coffee Bar Inventory	2,343.03
Coffee (ground)	850.50
Total Coffee Bar Inventory	3,193.53
Depreciation	272.00
Events and fundraising	107.93
Fundraising Expense- Chili Cookoff	140.00
Halloween-expenses	17.99
Total Events and fundraising	265.92
Interest Paid	22.45
Office Supplies & Software	383.54
Payroll Expenses	
Taxes	312.50
Wages	3,019.32
Total Payroll Expenses	3,331.82
Repairs & Maintenance	25,278.89
Retail Literature	100.00
Square Fees	303.87

	TOTAL
Travel	50.02
Utilities	
Cable/WIFI	437.93
Electricity/Water/Sewer	1,881.66
Waste/Trash Services	276.12
Total Utilities	2,595.71
Total Expenses	\$37,138.78
NET OPERATING INCOME	\$ -13,325.67
NET INCOME	\$ -13,325.67
