

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

July 2019

	TOTAL
Income	
Coffee Bar Income	3,832.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,268.33
Freeman Group	40.00
Total Facilities User Fee	3,608.33
Fundraising	
4th of July Income	158.00
Applebee's 072719 Income	2,157.00
Fundraising- Yard Sale Income	400.00
Total Fundraising	2,715.00
Interest income	8.38
Membership Dues	140.00
Non-Profit Revenue	
Avalon Parking	600.00
Total Non-Profit Revenue	600.00
Retail Literature sales	60.00
Service Fees	4,409.49
Total Income	\$15,373.20
GROSS PROFIT	\$15,373.20
Expenses	
Building Supplies	978.19
Coffee Bar Inventory	2,050.25
Depreciation	272.00
Events and fundraising	
4th July Expenses	1,024.85
Fundraising- Yard Sale expense	80.41
Total Events and fundraising	1,105.26
Interest Paid	48.64
Job Supplies	28.87
Office Supplies & Software	187.98
Payroll Expenses	
Taxes	232.09
Wages	3,033.90
Total Payroll Expenses	3,265.99
Repairs & Maintenance	461.77
Retail Literature	120.00
Square Fees	92.25
Travel	100.00
Utilities	
Cable/WIFI	775.85
Waste/Trash Services	172.03

	TOTAL
Total Utilities	947.88
Total Expenses	\$9,659.08
NET OPERATING INCOME	\$5,714.12
NET INCOME	\$5,714.12