

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

June 2019

	TOTAL
Income	
Coffee Bar Income	3,297.00
Facilities User Fee	
7am Facility Fee	200.00
Fiesta Group	3,215.10
Freeman Group	50.00
Total Facilities User Fee	3,465.10
Foundations and donations	295.00
Fundraising	
4th of July Income	754.00
Applebee's 072719 Income	150.00
Total Fundraising	904.00
Interest income	12.90
Membership Dues	170.00
Retail Literature sales	53.00
Sales of Product Revenue	66.00
Service Fees	4,405.00
Total Income	\$12,668.00
GROSS PROFIT	\$12,668.00
Expenses	
Advertising & Marketing	19.95
Building Supplies	654.26
Coffee Bar Inventory	1,693.72
Coffee (ground)	519.75
Total Coffee Bar Inventory	2,213.47
Depreciation	272.00
Events and fundraising	97.43
office supplies	68.46
Office Supplies & Software	54.24
Payroll Expenses	
Taxes	185.68
Wages	2,427.12
Total Payroll Expenses	2,612.80
Repairs & Maintenance	81.26
Retail Literature	112.00
Security	80.00
Square Fees	88.49
Travel	80.00
Utilities	
Cable/WIFI	417.70
Electricity/Water/Sewer	3,720.88
Waste/Trash Services	172.65
Total Utilities	4,311.23

	TOTAL
Total Expenses	\$10,745.59
NET OPERATING INCOME	\$1,922.41
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