

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

November 2019

	TOTAL
Income	
Coffee Bar Income	4,502.78
Facilities User Fee	
Fiesta Group	3,300.00
Freeman Group	50.00
Total Facilities User Fee	3,350.00
Foundations and donations	410.00
Fundraising	530.00
Interest income	9.01
Membership Dues	370.00
Non-Profit Revenue	
Avalon Parking	600.00
Total Non-Profit Revenue	600.00
Retail Literature sales	12.00
Service Fees	3,670.00
Total Income	\$13,453.79
GROSS PROFIT	\$13,453.79
Expenses	
Building Supplies	1,100.39
Car & Truck	40.00
Coffee Bar Inventory	2,233.74
Coffee (ground)	1,464.75
Total Coffee Bar Inventory	3,698.49
Depreciation	272.00
Events and fundraising	
Halloween-expenses	100.54
Total Events and fundraising	100.54
Interest Paid	71.52
Office Supplies & Software	40.00
Payroll Expenses	
Taxes	230.68
Wages	3,015.42
Total Payroll Expenses	3,246.10
Repairs & Maintenance	8,105.04
Retail Literature	136.00
Square Fees	116.72
Taxes & Licenses	325.00
Travel	40.00
Utilities	
Cable/WIFI	418.11
Electricity/Water/Sewer	2,228.47
Waste/Trash Services	288.23
Total Utilities	2,934.81

	TOTAL
Total Expenses	\$20,226.61
NET OPERATING INCOME	\$ -6,772.82
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