

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

October 2019

	TOTAL
Income	
Coffee Bar Income	4,013.13
Facilities User Fee	
7am Facility Fee	600.00
Fiesta Group	3,300.00
Freeman Group	40.00
Total Facilities User Fee	3,940.00
Foundations and donations	5,190.00
Fundraising	
Fundraising- Yard Sale Income	890.00
Halloween-Income	1,428.00
Total Fundraising	2,318.00
Interest income	9.90
Membership Dues	230.00
Retail Literature sales	24.00
Service Fees	5,115.00
Square Income	101.00
Total Income	\$20,941.03
GROSS PROFIT	\$20,941.03
Expenses	
Building Supplies	1,592.40
Coffee Bar Inventory	1,979.04
Depreciation	272.00
Events and fundraising	50.29
Fundraising- Yard Sale expense	57.00
Halloween-expenses	1,038.43
Total Events and fundraising	1,145.72
Office Supplies & Software	177.35
Payroll Expenses	
Taxes	243.54
Wages	3,183.45
Total Payroll Expenses	3,426.99
Repairs & Maintenance	1,376.62
Square Fees	136.61
Travel	80.01
Utilities	
Cable/WIFI	775.87
Electricity/Water/Sewer	2,515.81
Waste/Trash Services	181.23
Total Utilities	3,472.91
Total Expenses	\$13,659.65
NET OPERATING INCOME	\$7,281.38

	TOTAL
NET INCOME	\$7,281.38
