

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

August 2020

	TOTAL
Income	
Coffee Bar Income	4,262.49
Facilities User Fee	
Fiesta Group	3,600.00
Spiritual Knights Mens Group	50.00
Total Facilities User Fee	3,650.00
Fundraising	
Fundraising - New Fence	8,772.00
Total Fundraising	8,772.00
Interest income	0.95
Membership Dues	290.00
Service Fees	6,804.00
Total Income	\$23,779.44
GROSS PROFIT	\$23,779.44
Expenses	
Building Supplies	1,133.14
Coffee Bar Inventory	2,315.36
Contractors	7,199.00
Depreciation	272.00
Events and fundraising	5,412.20
Insurance	589.50
office supplies	160.50
Office Supplies & Software	54.13
Payroll Expenses	39.00
Taxes	249.59
Wages	3,262.62
Total Payroll Expenses	3,551.21
Reimbursements	400.00
Repairs & Maintenance	3,595.22
Square Fees	275.12
Utilities	3,211.97
Cable/WIFI	628.51
Total Utilities	3,840.48
Total Expenses	\$28,797.86
NET OPERATING INCOME	\$ -5,018.42
NET INCOME	\$ -5,018.42