

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

July 2020

	TOTAL
Income	
Coffee Bar Income	3,173.00
Facilities User Fee	
7am Facility Fee	300.00
Fiesta Group	3,600.00
Freeman Group	90.00
Spiritual Knights Mens Group	25.00
Total Facilities User Fee	4,015.00
Foundations and donations	600.00
Fundraising	
4th of July Income	2,617.00
Fundraising - New Fence	3,198.00
Fundraising - Open Mic	520.00
Total Fundraising	6,335.00
Interest income	1.53
Membership Dues	270.00
Service Fees	6,019.00
Total Income	\$20,413.53
GROSS PROFIT	\$20,413.53
Expenses	
Building Supplies	691.89
Coffee Bar Inventory	1,865.87
Contractors	702.00
Depreciation	272.00
Events and fundraising	94.02
4th July Expenses	1,574.69
Halloween-expenses	85.38
Total Events and fundraising	1,754.09
Insurance	589.50
Job Supplies	164.04
NEF Intergroup	208.00
Office Supplies & Software	52.74
Other Business Expenses	300.00
Payroll Expenses	39.00
Taxes	283.34
Wages	3,703.90
Total Payroll Expenses	4,026.24
Reimbursements	400.00
Repairs & Maintenance	135.32
Square Fees	196.34
Travel	39.31
Utilities	2,790.27
Cable/WIFI	817.72
Total Utilities	3,607.99
Total Expenses	\$15,005.33
NET OPERATING INCOME	\$5,408.20
NET INCOME	\$5,408.20