

Jacksonville Alcoholics Benevolent Association Inc

PROFIT AND LOSS

June 2020

	TOTAL
Income	
Coffee Bar Income	3,722.00
Facilities User Fee	
7am Facility Fee	658.00
Fiesta Group	3,300.00
Freeman Group	40.00
Total Facilities User Fee	3,998.00
Fundraising	
4th of July Income	1,410.00
Fundraising - New Fence	1,337.00
Fundraising- Yard Sale Income	2,794.00
Total Fundraising	5,541.00
Interest income	1.58
Membership Dues	410.00
Service Fees	8,109.13
Square Income	-1.57
Total Income	\$21,780.14
GROSS PROFIT	\$21,780.14
Expenses	
Building Supplies	552.79
Coffee Bar Inventory	2,378.78
Coffee (ground)	189.00
Total Coffee Bar Inventory	2,567.78
Depreciation	272.00
Events and fundraising	118.35
4th July Expenses	660.68
Total Events and fundraising	779.03
Insurance	589.50
NEF Intergroup	264.66
office supplies	37.09
Office Supplies & Software	171.74
Payroll Expenses	
Taxes	238.39
Wages	3,116.12
Total Payroll Expenses	3,354.51
Repairs & Maintenance	58.85
Square Fees	196.91
Taxes & Licenses	1,146.79
Travel	161.12
Utilities	
Cable/WIFI	627.61
Waste/Trash Services	230.69
Total Utilities	858.30
Total Expenses	\$11,011.07
NET OPERATING INCOME	\$10,769.07
NET INCOME	\$10,769.07