

Juniper Ridge Activities Profit & Loss Detail May 2014

8:47 AM
07/10/14
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Coffee Sponsors								
Deposit	05/19/2014		Natural Therapeutic...	deposit		Chase Busine...	75.00	75.00
Deposit	05/19/2014		All Shade Windows	Deposit		Chase Busine...	75.00	150.00
Deposit	05/19/2014		Hatch Toyota	Deposit		Chase Busine...	75.00	225.00
Deposit	05/19/2014		Robinson Golf	Deposit		Chase Busine...	75.00	300.00
Deposit	05/21/2014		Neptune Society	Coffee sponsor		Chase Busine...	75.00	375.00
Total Coffee Sponsors								
Craft Fairs								
Deposit	05/06/2014		Craft Fair Vendors	craft fair regis...		Chase Busine...	199.00	199.00
Deposit	05/19/2014		Craft Fair Vendors	deposit		Chase Busine...	36.00	235.00
Deposit	05/19/2014		Craft Fair Vendors	S. Heber (2)		Chase Busine...	30.00	265.00
Deposit	05/19/2014		Craft Fair Vendors	S. Hibbard (2)		Chase Busine...	30.00	295.00
Deposit	05/19/2014		Craft Fair Vendors	R. Moorman ...		Chase Busine...	28.00	323.00
Total Craft Fairs								
Food Sales								
Deposit	05/21/2014		Hot Dog Sales	food sales		Chase Busine...	58.52	58.52
Total Food Sales								
Other Types of Income								
Miscellaneous Revenue								
Deposit	05/19/2014		Cellular One	donation		Chase Busine...	100.00	100.00
Total Miscellaneous Revenue								
Total Other Types of Income								
Special Events Income								
Deposit	05/06/2014		soup day	soup day		Chase Busine...	17.00	17.00
Deposit	05/06/2014		Burger Bash/Duelin...	Burger Bash ...		Chase Busine...	81.00	98.00
Deposit	05/06/2014		SOS Breakfast	SOS Breakfast		Chase Busine...	25.00	123.00
Deposit	05/06/2014		USO Dance	USO Dance		Chase Busine...	40.00	163.00
Deposit	05/12/2014		Burger Bash/Duelin...	Deposit		Chase Busine...	126.00	289.00
Deposit	05/12/2014		SOS Breakfast	Deposit		Chase Busine...	70.00	359.00
Deposit	05/12/2014		USO Dance	Deposit		Chase Busine...	60.00	419.00
Deposit	05/12/2014		Freestyle Dogs	Enrichment S...		Chase Busine...	18.00	437.00
Deposit	05/19/2014		Burger Bash/Duelin...	deposit		Chase Busine...	27.00	464.00
Deposit	05/19/2014		SOS Breakfast	deposit		Chase Busine...	10.00	474.00
Deposit	05/19/2014		USO Dance	deposit		Chase Busine...	15.00	489.00
Deposit	05/19/2014		Freestyle Dogs	deposit		Chase Busine...	4.00	493.00
Deposit	05/19/2014		Burger Bash/Duelin...	Deposit		Chase Busine...	180.00	673.00
Deposit	05/19/2014		SOS Breakfast	Deposit		Chase Busine...	75.00	748.00
Deposit	05/19/2014		USO Dance	Deposit		Chase Busine...	80.00	828.00
Deposit	05/19/2014		Freestyle Dogs	Deposit		Chase Busine...	16.00	844.00
Deposit	05/19/2014		Gomez Dance	Deposit		Chase Busine...	140.00	984.00
Deposit	05/21/2014		Burger Bash/Duelin...	ticket sales		Chase Busine...	180.00	1,164.00
Deposit	05/21/2014		SOS Breakfast	ticket sales		Chase Busine...	40.00	1,204.00
Deposit	05/21/2014		USO Dance	ticket sales		Chase Busine...	30.00	1,234.00

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Deposit	05/21/2014		Freestyle Dogs	ticket sales		Chase Busine...	18.00	1,252.00	
Deposit	05/21/2014		Welcome Back/Go...	ticket sales		Chase Busine...	28.00	1,280.00	
Deposit	05/21/2014		Craft Fair Vendors	booth rentals		Chase Busine...	150.00	1,430.00	
Deposit	05/21/2014		Open Our Park Day	meal sales		Chase Busine...	23.00	1,453.00	
Deposit	05/28/2014		SOS Breakfast	SOS Breakfast		Chase Busine...	80.00	1,533.00	
Deposit	05/28/2014		USO Dance	USO Dance		Chase Busine...	120.00	1,653.00	
Deposit	05/28/2014		Freestyle Dogs	Freestyle Do...		Chase Busine...	6.00	1,659.00	
Deposit	05/28/2014		Welcome Back/Go...	Welcome Ba...		Chase Busine...	126.00	1,785.00	
Total Special Events Income								1,785.00	1,785.00
Total Income								2,641.52	2,641.52
Expense									
Business Expenses									
Check	05/08/2014	1615	Intuit Checks	checks		Chase Busine...	162.14	162.14	
Total Business Expenses								162.14	162.14
Card Activities									
Check	05/28/2014	card	Walgreens	cards for pino...		Chase Busine...	16.39	16.39	
Total Card Activities								16.39	16.39
Craft Fairs exp									
Check	05/21/2014	card	Dollar Tree			Chase Busine...	1.08	1.08	
Check	05/27/2014	1607	Shamrock Foods	Invoice 1550...		Chase Busine...	336.13	337.21	
Check	05/28/2014	card	Wal-Mart			Chase Busine...	80.00	417.21	
Total Craft Fairs exp								417.21	417.21
Entertainment									
Check	05/21/2014		AZ Dueling Pianos	entertainmen...		Chase Busine...	650.00	650.00	
Total Dueling Pianos 5/21								650.00	650.00
Total Entertainment								650.00	650.00
Facilities and Equipment									
Check	05/15/2014	1602	Piano Tuning of Pin...	tuning Lodge ...		Chase Busine...	95.00	95.00	
Total Facilities and Equipment								95.00	95.00
Kitchen Supplies									
Check	05/03/2014	card	Wal-Mart	staples		Chase Busine...	56.87	56.87	
Check	05/21/2014	card	Dollar Tree			Chase Busine...	14.89	71.76	
Total Kitchen Supplies								71.76	71.76

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Monday Morning Coffee								
Check	05/05/2014	card	Bashas	5/5/14		Chase Busine...	24.91	24.91
Check	05/09/2014	card	Wal-Mart	apples		Chase Busine...	8.40	33.31
Check	05/09/2014	1601	Bashas	donuts for M...		Chase Busine...	28.05	61.36
Check	05/10/2014	card	Sam's Club	yogurt cups		Chase Busine...	9.68	71.04
Check	05/17/2014	1603	Bashas	donuts		Chase Busine...	56.10	127.14
Check	05/17/2014	card	Bashas	grapes		Chase Busine...	6.96	134.10
Check	05/28/2014	card	Bashas			Chase Busine...	5.00	139.10
Check	05/28/2014	card	Wal-Mart			Chase Busine...	15.86	154.96
Check	05/30/2014	1609	Bashas	donuts		Chase Busine...	67.32	222.28
Total Monday Morning Coffee							222.28	222.28
Open our Park Day 5/16								
Check	05/27/2014	1607	Shamrock Foods	Invoice 1550...		Chase Busine...	176.70	176.70
Total Open our Park Day 5/16							176.70	176.70
Operations								
Supplies								
Check	05/10/2014	card	Sam's Club	AAA batteries		Chase Busine...	13.53	13.53
Total Supplies							13.53	13.53
Total Operations								
Reconciliation Discrepancies								
General Journal	05/31/2014	1		Balance Adju...		Chase Busine...	76.00	76.00
Total Reconciliation Discrepancies							76.00	76.00
Special Events Expenses								
Check	05/27/2014	1607	Shamrock Foods	Burger Bash ...		Chase Busine...	324.74	324.74
Check	05/27/2014	1607	Shamrock Foods	SOS Breakfast		Chase Busine...	15.73	340.47
Check	05/27/2014	1607	Shamrock Foods	Breakfast in ...		Chase Busine...	74.09	414.56
Check	05/27/2014	1607	Shamrock Foods	lemonade, et...		Chase Busine...	21.08	435.64
Check	05/28/2014	card	Bashas	SOS BREAK...		Chase Busine...	14.00	449.64
Check	05/28/2014	card	Bashas	Craft Fair		Chase Busine...	13.35	462.99
Check	05/28/2014	card	Wal-Mart	SOS Breakfast		Chase Busine...	18.00	480.99
Total Special Events Expenses							480.99	480.99
Sweetheart Dance								
Check	05/28/2014	card	Dollar Tree	candles for ta...		Chase Busine...	25.94	25.94
Total Sweetheart Dance							25.94	25.94
Total Expense							2,407.94	2,407.94
Net Income							233.58	233.58

*Rubie Bishop
Activities Director*