

2/10/15
Accrual Basis

Juniper Ridge Activities Profit & Loss February 2015

	<u>Feb 15</u>
Income	
Winter Activities - Income	260.00
Total Income	<u>260.00</u>
Expense	
Business Expenses	9.67
Office Supplies	150.88
Other Types of Expenses	
Advertising Expenses	<u>37.36</u>
Total Other Types of Expenses	37.36
Winter Activities - expenses	164.54
Total Expense	<u>362.45</u>
Net Income	<u><u>-102.45</u></u>

promo gift to Chamber