

1:40 PM
07/13/15
Accrual Basis

Juniper Ridge Activities
Profit & Loss
May 2015

	<u>May 15</u>
Income	
Coffee Sponsors	450.00
Craft Fairs	316.00
Food Sales	21.75
Other Types of Income	10.00
Special Events Income	1,122.00
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Total Income	1,919.75
Expense	
Business Expenses	100.00
Decorations - office	122.93
Equipment	513.10
Food sale Purchases	755.88
Kitchen Supplies	53.94
Monday Morning Coffee	244.51
Other Types of Expenses	
Other Costs	62.63
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Total Other Types of Expenses	62.63
Promotional	10.32
Special Events Expenses	9.91
Winter Activities - expenses	39.27
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Total Expense	1,912.49
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Net Income	<u>7.26</u>