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08/09/16
Accrual Basis

Juniper Ridge Activities
Profit & Loss
June 2016

	<u>Jun 16</u>
Income	
Armour Gomez Dance	847.00
Coffee Sponsors	155.00
Craft Fairs	434.00
DJ Dance	5.00
Don Scott clothing	300.00
Food Sales	25.00
JR Farmer Suspense/In	530.00
JRR Golf League Suspense /IN	177.00
JRRGolfLeagueSuspense/IN	264.00
Junction 87 Dance	320.00
Other Types of Income	103.89
Quarter Sale for Residents	20.00
Special Events Income	
Special Events Sales (Nongift)	24.00
Special Events Income - Other	3,367.00
Total Special Events Income	<u>3,391.00</u>
Total Income	6,571.89
Expense	
Craft Fairs exp	194.86
Entertainment	1,600.00
Food sale Purchases	2,451.20
Laundry expenses	80.00
Monday Morning Coffee	330.94
Office Supplies	52.63
Special Events Expenses	135.15
Total Expense	<u>4,844.78</u>
Net Income	<u><u>1,727.11</u></u>