

10:29 AM  
08/19/15  
Accrual Basis

**Juniper Ridge Activities**  
**Profit & Loss**  
**July 2015**

	<u>Jul 15</u>
<b>Income</b>	
Bost Family Concert	360.00
Coffee Sponsors	125.00
Craft Fairs	743.30
Food Sales	122.00
JR Farmer Suspense/In	305.00
Kitchen Usage	25.00
Quarter Sale for Residents	30.00
Special Events Income	3,902.00
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<b>Total Income</b>	5,612.30
<b>Expense</b>	
Business Expenses	146.96
Craft Building Open House	7.64
Craft Fairs exp	167.51
Entertainment	800.00
Equipment	1,291.70
Food sale Purchases	1,048.35
Monday Morning Coffee	62.62
Office Supplies	7.05
Operations	
Supplies	35.81
Operations - Other	57.54
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<b>Total Operations</b>	93.35
Promotional	98.95
Special Events Expenses	3,875.78
Sponsor Refund	75.00
Ticket sale refund	12.00
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<b>Total Expense</b>	7,686.91
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<b>Net Income</b>	<b>-2,074.61</b>