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08/09/16
Accrual Basis

Juniper Ridge Activities
Profit & Loss
July 2016

	<u>Jul 16</u>
Income	
Armour Gomez Dance	294.00
Coffee Sponsors	487.50
Craft Fairs	261.00
Fashion Show	72.00
Fat Chance Band	350.00
Food Sales	1,150.85
JR Farmer Suspense/In	415.00
JRR Golf League Suspense /IN	60.00
Junction 87 Dance	1,088.00
Kitchen Usage	15.00
Other Types of Income	
Miscellaneous Revenue	260.00
Total Other Types of Income	<u>260.00</u>
soda machine income	21.00
Special Events Income	4,408.00
Thrift Shop Ball	252.00
Total Income	<u>9,134.35</u>
Expense	
Cancer walk	100.00
Craft Fairs exp	227.08
Decorating Supplies	57.19
Entertainment	950.00
Food sale Purchases	1,619.58
Kitchen Supplies	333.19
Monday Morning Coffee	342.60
Office Supplies	77.23
Operations	24.79
Other Types of Expenses	
Other Costs	500.00
Total Other Types of Expenses	<u>500.00</u>
Special Events Expenses	3,231.30
Ticket sale refund	10.00
Total Expense	<u>7,472.96</u>
Net Income	<u><u>1,661.39</u></u>