

11:38 AM
09/18/15
Accrual Basis

Juniper Ridge Activities Profit & Loss August 2015

| | <u>Aug 15</u> |
|-------------------------|------------------------|
| Income | |
| Bost Family Concert | 504.00 |
| Coffee Sponsors | 600.00 |
| Craft Fairs | 980.95 |
| DJ Dance | 273.00 |
| Don Scott clothing | 24.00 |
| donation suspense/in | 950.51 |
| Ed & Donna Dance | 63.00 |
| Fashion Show | 28.00 |
| Fat Chance Band | 460.00 |
| Food Sales | 65.00 |
| JR Farmer Suspense/In | 465.00 |
| Kitchen Usage | 100.00 |
| Labor Day | 264.00 |
| Lodge Rental Income | 125.00 |
| Other Types of Income | 85.00 |
| Sock Hop | 350.00 |
| Special Events Income | 915.43 |
| Tea in the Garden | 1,597.00 |
| Thrift Shop Ball | 462.71 |
| Variety Show | <u>1,141.00</u> |
| Total Income | 9,453.60 |
| Expense | |
| Business Expenses | 40.00 |
| Cancer walk | -842.86 |
| Craft Fairs exp | 61.82 |
| Decorations - office | 32.43 |
| Donation | 150.00 |
| Entertainment | 500.00 |
| Equipment | 1,763.80 |
| Food sale Purchases | 327.78 |
| Highway Cleanup | 23.82 |
| Kitchen Supplies | 141.47 |
| Monday Morning Coffee | 428.08 |
| Promotional | 34.10 |
| Special Events Expenses | 3,201.84 |
| Variety Show Expense | 35.87 |
| Total Expense | <u>5,898.15</u> |
| Net Income | <u>3,555.45</u> |