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Junior Service League of Beaufort Profit and Loss YTD Comparison July 15, 2017 through July 14, 2018

	<u>Jul 15, '17 - Jul 14, '18</u>	<u>Jul 1, '17 - Jul 14, '18</u>
Ordinary Income/Expense		
Income		
30200 — Jubilee Income	25,484.36	25,484.36
40025 — Membership Dues	7,100.00	7,100.00
40050 — Provisional Deposits	950.00	950.00
69000 — Touch A Truck Income	19,022.03	19,022.03
Total Income	52,556.39	52,556.39
Expense		
70000 — Touch A Truck Expenses	4,746.17	4,746.17
64040 — Chamber of Commerce	225.00	225.00
61000 — CPA/501c3 Budget	885.00	885.00
61010 — Awards	90.63	90.63
61020 — Bank/Square Fees	87.51	87.51
61030 — Board Retreat	350.00	350.00
61070 — Grants	19,450.00	19,450.00
61090 — Prom Boutique	1,480.84	1,480.84
64050 — Member at Large	340.08	340.08
61140 — Postage and Delivery	43.74	43.74
61210 — Operations	1,170.00	1,170.00
61520 — Insurance - nonemployee	2,101.00	2,101.00
61590 — Other Miscellaneous Exp...	140.63	140.63
63000 — Publicity	1,384.57	1,384.57

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65000 — Social	1,451.13	1,451.13
65010 — Provisional	728.99	728.99
64030 — Treasurer Budget	88.16	88.16
79000 — Jubilee Expenses	11,856.41	11,856.41
Total Expense	<u>46,619.86</u>	<u>46,619.86</u>
Net Ordinary Income	<u>5,936.53</u>	<u>5,936.53</u>
Net Income	<u><u>5,936.53</u></u>	<u><u>5,936.53</u></u>