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06/30/20

Junior Service League of Beaufort

Profit and Loss YTD Comparison

July 2018 through June 2019

| | Jul '18 - Jun '... | Jul '18 - Jun '... |
|------------------------------------|--------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 30200 — Jubilee Income | 22,792.48 | 22,792.48 |
| 43000 — Santa Photo Fundraiser | 184.86 | 184.86 |
| 40025 — Membership Dues | 6,126.00 | 6,126.00 |
| 40050 — Provisional Deposits | 900.00 | 900.00 |
| 49999 — Misc. Income | 319.16 | 319.16 |
| 69000 — Touch A Truck Income | 19,852.10 | 19,852.10 |
| Total Income | 50,174.60 | 50,174.60 |
| Expense | | |
| 70000 — Touch A Truck Expenses | 2,757.72 | 2,757.72 |
| 64040 — Chamber of Commerce | 225.00 | 225.00 |
| 61000 — CPA/501c3 Budget | 975.00 | 975.00 |
| 61020 — Bank/Square Fees | 4.00 | 4.00 |
| 61030 — Board Retreat | 336.01 | 336.01 |
| 61060 — CAPA | 57.11 | 57.11 |
| 61070 — Grants | 19,507.00 | 19,507.00 |
| 61090 — Prom Boutique | 1,112.04 | 1,112.04 |
| 64050 — Member at Large | 202.54 | 202.54 |
| 64001 — President | 18.04 | 18.04 |
| 61210 — Operations | 1,263.61 | 1,263.61 |
| 61520 — Insurance - nonemployee | 2,131.00 | 2,131.00 |
| 61590 — Other Miscellaneous Exp... | 520.51 | 520.51 |
| 63000 — Publicity | 905.93 | 905.93 |
| 65000 — Social | 1,300.87 | 1,300.87 |
| 65010 — Provisional | 812.34 | 812.34 |
| 64030 — Treasurer Budget | 111.13 | 111.13 |
| 79000 — Jubilee Expenses | 13,113.91 | 13,113.91 |
| Total Expense | 45,353.76 | 45,353.76 |
| Net Ordinary Income | 4,820.84 | 4,820.84 |

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| | <u>Jul '18 - Jun '...</u> | <u>Jul '18 - Jun '...</u> |
|------------|---------------------------|---------------------------|
| Net Income | <u>4,820.84</u> | <u>4,820.84</u> |