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# Junior Service League of Beaufort

## Custom Summary Report

July 2019 through June 2020

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	<u>Jul '19 - Jun '20</u>
Ordinary Income/Expense	
Income	
30200 — Jubilee Income	10,630.00
40000 — Contributions and Support	473.02
40025 — Membership Dues	
40025-1 — Sustainer Dues	1,680.00
40025 — Membership Dues - Other	<u>5,625.46</u>
Total 40025 — Membership Dues	7,305.46
40050 — Provisional Deposits	1,000.00
41050 — Sponsorships	250.00
49900 — Uncategorized Income	25.00
49999 — Misc. Income	1,143.75
69000 — Touch A Truck Income	<u>14,157.05</u>
Total Income	34,984.28
Expense	
70000 — Touch A Truck Expenses	4,021.26
64040 — Chamber of Commerce	225.00
61000 — CPA/501c3 Budget	995.00
61030 — Board Retreat	370.06
61070 — Grants	7,566.00
61090 — Prom Boutique	1,486.16
64050 — Member at Large	236.10
61140 — Postage and Delivery	11.00
64001 — President	126.89
61210 — Operations	1,377.00
61520 — Insurance - nonemployee	2,339.00
61590 — Other Miscellaneous Exp...	91.49
63000 — Publicity	998.75
65000 — Social	1,208.20
65010 — Provisional	975.16
66000 — Recruitment	348.80
68000 — Bkfst with Santa	23.92

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	<u>Jul '19 - Jun '20</u>
64030 — Treasurer Budget	378.78
79000 — Jubilee Expenses	<u>7,808.53</u>
Total Expense	<u>30,587.10</u>
Net Ordinary Income	<u>4,397.18</u>
Net Income	<u><u>4,397.18</u></u>