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07/31/22

Junior Service League of Beaufort

Profit and Loss Standard

July 2021 through June 2022

	<u>Jul '21 - Jun '22</u>
Ordinary Income/Expense	
Income	
79050 — Facebook Fundraiser Inco...	345.00
30200 — Jubilee Income	25,024.91
40025 — Membership Dues	
40025-1 — Sustainer Dues	57.42
40025 — Membership Dues - Other	<u>5,685.14</u>
Total 40025 — Membership Dues	5,742.56
40050 — Provisional Deposits	250.00
49900 — Uncategorized Income	817.22
49999 — Misc. Income	878.22
69000 — Touch A Truck Income	15,628.40
69100 — Virtual 5K	<u>3,598.24</u>
Total Income	52,284.55
Expense	
44444 — Virtal 5K	2,446.27
70000 — Touch A Truck Expenses	2,923.95
64040 — Chamber of Commerce	225.00
61010 — Awards	96.46
61060 — CAPA	10.08
61070 — Grants	20,000.00
61090 — Prom Boutique	885.17
61140 — Postage and Delivery	203.80
64001 — President	334.33
61210 — Operations	2,752.00
61520 — Insurance - nonemployee	2,354.00
61540 — Professional Services fees	1,045.00
61590 — Other Miscellaneous Exp...	250.00
63000 — Publicity	4,182.26
65000 — Social	681.20
65010 — Provisional	1,076.67
79000 — Jubilee Expenses	<u>12,322.38</u>

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July 2021 through June 2022

	<u>Jul '21 - Jun '22</u>
Total Expense	<u>51,788.57</u>
Net Ordinary Income	<u>495.98</u>
Net Income	<u><u>495.98</u></u>