

Junior Service League of Beaufort

Profit and Loss July 2022 - June 2023

	TOTAL
Income	
30200 Jubilee Income	32,482.82
40025 Membership Dues	6,105.46
40050 Provisional Deposits	300.00
49999 Misc. Income	3,566.43
69000 Touch A Truck Income	19,304.35
69100 Virtual 5K Services	2,585.41
	1,766.50
Total Income	\$66,110.97
GROSS PROFIT	\$66,110.97
Expenses	
44444 Virtual 5K	1,573.77
61000 CPA/501c3 Budget	1,045.00
61010 Awards	355.69
61030 Board Retreat	325.41
61060 CAPA	287.82
61070 Grants	25,000.00
61090 Prom Boutique	1,274.82
61210 Operations	939.20
61520 Insurance - nonemployee	4,017.00
61590 Other Miscellaneous Expenses	2,064.03
63000 Publicity	2,328.54
64030 Treasurer Budget	121.06
64040 Chamber of Commerce	275.00
64050 Member at Large	53.89
65000 Social	1,399.02
65010 Provisional	635.76
70000 Touch A Truck Expenses	2,145.45
79000 Jubilee Expenses	17,092.78
QuickBooks Payments Fees	0.40
Total Expenses	\$60,934.64
NET OPERATING INCOME	\$5,176.33
NET INCOME	\$5,176.33