The Junior League of Rhode Island Profit & Loss YTD Comparison August 2016

_	Aug 16	Jun - Aug 16
Ordinary Income/Expense Income		
Administrative Income		
Dividend Interest Income Membership Dues	4.84	4.84
Active Dues	187.00	1,030.50
Provisional Dues	135.00	270.00
Sustainer Dues	0.00	457.50
Total Membership Dues	322.00	1,758.00
Provisional Training Fee Administrative Income - Other	50.00 20.55	100.00 20.55
Total Administrative Income	397.39	1,883.39
Fundraising Income		
Golf Tournament	1,451.00	19,411.00
Merchandise Revenue	0.00	55.00
Other Fundraising	350.00	350.00
Picnic and Ponies	77.45	1,064.95
Total Fundraising Income	1,878.45	20,880.95
Grants & Contributions	0.00	005.00
Contributions - Corporate Contributions - Individual	0.00 0.00	665.00 470.78
-		470.70
Total Grants & Contributions	0.00	1,135.78
Total Income	2,275.84	23,900.12
Gross Profit	2,275.84	23,900.12
Expense		
Fundraisers Golf Tournament Golf Expenses (PCC, Merchandse)	403.39	1,575.59
Golf Tournament	403.39 605.00	1,575.59 1,105.00
Golf Tournament Golf Expenses (PCC, Merchandse)		
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other	605.00	1,105.00
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations	1,008.39 1,008.39	1,105.00 2,680.59 2,680.59
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues	1,008.39 1,008.39 6,278.00	1,105.00 2,680.59 2,680.59 6,288.75
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services	1,008.39 1,008.39 6,278.00 50.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses Training, Education & Community Communications Council	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31 62.61	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78 13,041.58 194.33
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses Training, Education & Community	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses Training, Education & Community Communications Council	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31 62.61	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78 13,041.58 194.33
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses Training, Education & Community Communications Council Meetings Committee Total Communications Council	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31 62.61	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78 13,041.58 194.33
Golf Tournament Golf Expenses (PCC, Merchandse) Golf Tournament - Other Total Golf Tournament Total Fundraisers League Operations ALJI Dues Cleaning Services Closerware / Website Employee Taxes Employee Wages Insurance - Dir & Board Insurance - General Liability Office Supplies Other Expense Telephone Worldpay Creditcard Machine Fee Total League Operations Payroll Expenses Training, Education & Community Communications Council Meetings Committee Total Communications Council	605.00 1,008.39 1,008.39 6,278.00 50.00 1,500.00 72.08 251.19 0.00 0.00 109.98 0.00 113.06 0.00 8,374.31 62.61	1,105.00 2,680.59 2,680.59 6,288.75 150.00 1,500.00 150.91 579.29 980.00 2,445.80 109.98 344.87 337.20 154.78 13,041.58 194.33

The Junior League of Rhode Island Profit & Loss YTD Comparison August 2016

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Rewards & Recognitions	72.95	72.95
Total Training, Education & Community	72.95	597.95
Total Expense	9,518.26	16,514.45
Net Ordinary Income	-7,242.42	7,385.67
Other Income/Expense Other Income		
Other Income	0.00	225.00
Total Other Income	0.00	225.00
Net Other Income	0.00	225.00
Net Income	-7,242.42	7,610.67