

The Junior League of Rhode Island

Profit & Loss

02/03/17

January 2017

Accrual Basis

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
Winter Sparkle	2,114.46
Total Fundraising Income	2,114.46
Grants & Contributions	
Contributions - Corporate	2,100.00
Contributions - Individual	6,758.75
Grants & Contributions - Other	92.00
Total Grants & Contributions	8,950.75
Total Income	11,065.21
Gross Profit	11,065.21
Expense	
Fundraisers	
Golf Tournament	
Golf Expenses (PCC, Merchandse)	1,000.00
Total Golf Tournament	1,000.00
Sparkle	812.18
Total Fundraisers	1,812.18
League Operations	
Accounting Fees	2,000.00
Business Licenses & Permits	21.07
Cleaning Services	50.00
Employee Taxes	88.62
Employee Wages	294.94
Office Supplies	35.29
Sustainers Committee	300.00
Worldpay Creditcard Machine Fee	249.84
Total League Operations	3,039.76
Payroll Expenses	90.61
Training, Education & Community	
Communications Council	
Anchor Newsletter	19.55
Total Communications Council	19.55
Membership Council	
Board Training & Development	-232.53
Total Membership Council	-232.53
Total Training, Education & Community	-212.98
Total Expense	4,729.57
Net Ordinary Income	6,335.64
Net Income	<u><u>6,335.64</u></u>