

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

|  | Aug 16   | Jun - Aug 16 |
|--|----------|--------------|
| <b>Ordinary Income/Expense</b>             |          |              |
| <b>Income</b>                              |          |              |
| <b>Administrative Income</b>               |          |              |
| Dividend Interest Income                   | 4.84     | 4.84         |
| <b>Membership Dues</b>                     |          |              |
| Active Dues                                | 187.00   | 1,030.50     |
| Provisional Dues                           | 135.00   | 270.00       |
| Sustainer Dues                             | 0.00     | 457.50       |
| <b>Total Membership Dues</b>               | 322.00   | 1,758.00     |
| Provisional Training Fee                   | 50.00    | 100.00       |
| Administrative Income - Other              | 20.55    | 20.55        |
| <b>Total Administrative Income</b>         | 397.39   | 1,883.39     |
| <b>Fundraising Income</b>                  |          |              |
| 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     |
| <b>Total Fundraising Income</b>            | 1,878.45 | 20,880.95    |
| <b>Grants &amp; Contributions</b>          |          |              |
| Contributions - Corporate                  | 0.00     | 665.00       |
| Contributions - Individual                 | 0.00     | 470.78       |
| <b>Total Grants &amp; Contributions</b>    | 0.00     | 1,135.78     |
| <b>Total Income</b>                        | 2,275.84 | 23,900.12    |
| <b>Gross Profit</b>                        | 2,275.84 | 23,900.12    |
| <b>Expense</b>                             |          |              |
| <b>Fundraisers</b>                         |          |              |
| Golf Tournament                            |          |              |
| Golf Expenses (PCC, Merchandse)            | 403.39   | 1,575.59     |
| Golf Tournament - Other                    | 605.00   | 1,105.00     |
| <b>Total Golf Tournament</b>               | 1,008.39 | 2,680.59     |
| <b>Total Fundraisers</b>                   | 1,008.39 | 2,680.59     |
| <b>League Operations</b>                   |          |              |
| ALJI Dues                                  | 6,278.00 | 6,288.75     |
| Cleaning Services                          | 50.00    | 150.00       |
| Closerware / Website                       | 1,500.00 | 1,500.00     |
| Employee Taxes                             | 72.08    | 150.91       |
| Employee Wages                             | 251.19   | 579.29       |
| Insurance - Dir & Board                    | 0.00     | 980.00       |
| Insurance - General Liability              | 0.00     | 2,445.80     |
| Office Supplies                            | 109.98   | 109.98       |
| Other Expense                              | 0.00     | 344.87       |
| Telephone                                  | 113.06   | 337.20       |
| Worldpay Creditcard Machine Fee            | 0.00     | 154.78       |
| <b>Total League Operations</b>             | 8,374.31 | 13,041.58    |
| <b>Payroll Expenses</b>                    | 62.61    | 194.33       |
| <b>Training, Education &amp; Community</b> |          |              |
| <b>Communications Council</b>              |          |              |
| Meetings Committee                         | 0.00     | 465.00       |
| <b>Total Communications Council</b>        | 0.00     | 465.00       |
| <b>Membership Council</b>                  |          |              |
| Recruitment                                | 0.00     | 60.00        |
| <b>Total Membership Council</b>            | 0.00     | 60.00        |

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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     |