

The Junior League of Rhode Island

Profit & Loss

October 1 - 29, 2016

	<u>Oct 1 - 29, 16</u>
Ordinary Income/Expense	
Income	
Administrative Income	
Membership Dues	
Provisional Dues	135.00
Total Membership Dues	135.00
Provisional Training Fee	50.00
Total Administrative Income	185.00
Fundraising Income	
Golf Tournament	960.00
Merchandise Revenue	42.00
Other Fundraising	425.00
Total Fundraising Income	1,427.00
Grants & Contributions	
Contributions - Corporate	95.00
Contributions - Individual	1,508.82
Total Grants & Contributions	1,603.82
Total Income	3,215.82
Gross Profit	3,215.82
Expense	
Administrative Expense	
Memberships	33.50
Total Administrative Expense	33.50
League Operations	
Accounting Fees	1,200.00
Cleaning Services	50.00
Total League Operations	1,250.00
Training, Education & Community	
Communications Council	
Meetings Committee	430.18
Total Communications Council	430.18
Community Service Council	
Foster Forum	-1,366.38
Touch A Truck	-13.13
Total Community Service Council	-1,379.51
Membership Council	
Recruitment	38.00
Total Membership Council	38.00
President's Fund	59.98
Regional Conferences & Training	325.00
Total Training, Education & Community	-526.35
Total Expense	757.15
Net Ordinary Income	2,458.67
Net Income	<u><u>2,458.67</u></u>