

## The Junior League of Rhode Island

## Profit &amp; Loss

04/30/17

April 2017

Accrual Basis

	Apr 17
Ordinary Income/Expense	
Income	
Administrative Income	
Membership Dues	
Active Dues	2,571.00
Provisional Dues	110.00
Sustainer Dues	5,677.87
Total Membership Dues	8,358.87
Total Administrative Income	8,358.87
Citizen's MMA -5379	-25,000.00
Fees	50.00
Grants & Contributions	
Contributions - Corporate	95.00
Contributions - Individual	1,095.40
Total Grants & Contributions	1,190.40
Total Income	-15,400.73
Gross Profit	-15,400.73
Expense	
Fundraisers	
Golf Tournament	
Golf Expenses (PCC, Merchandse)	2,000.00
Total Golf Tournament	2,000.00
Other Fundraising	95.00
Total Fundraisers	2,095.00
League Operations	
AJLI - SLBI Affinity Dues	50.00
ALJI Dues	21.50
Bank Fees	6.85
Cleaning Services	50.00
Employee Taxes	61.30
Employee Wages	225.05
Insurance - Workers Comp	238.00
Office Supplies	57.38
Sustainers Committee	-354.54
Telephone	127.20
Worldpay Creditcard Machine Fee	103.10
Total League Operations	585.84
Payroll Expenses	73.65
Training, Education & Community	
AJLI Conferences	795.00
Communications Council	
Meetings Committee	-35.00
Total Communications Council	-35.00
Regional Conferences & Training	496.18
Total Training, Education & Community	1,256.18
Total Expense	4,010.67
Net Ordinary Income	-19,411.40
Net Income	-19,411.40