

Junior League of Rhode Island
Profit & Loss Budget Overview
 June 2018 through May 2019

	Jun '18 - May 19
Ordinary Income/Expense	
Income	
Administrative Income	
Membership-New Member Training	500.00
Membership-Service Fees	0.00
Membership Dues-Active	7,830.00
Membership Dues-New Member	1,350.00
Membership Dues-Sustainer	10,560.00
Total Administrative Income	20,240.00
Fundraising Income	
Grants and Contributions	
Contribution-Corporate	1,200.00
Contributions-Individual	1,200.00
Grants and Contributions - Other	0.00
Total Grants and Contributions	2,400.00
Merchandise	0.00
Mini Fundraiser	0.00
New Fundraiser-TBD	4,000.00
Other Fundraising	1,500.00
Picnics and Ponies	925.00
Winter Sparkle	17,500.00
Total Fundraising Income	26,325.00
Total Income	46,565.00
Expense	
Administrative Expense	
Accounting Fees	2,000.00
AJLI-SLBI Affinity Dues	50.00
AJLI Dues	7,052.00
Bank Fees	1,000.00
Business Licenses and Permits	100.00
Cleaning Service	600.00
Employee Taxes	740.00
Employee Wages	3,360.00
Insurance	3,800.00
IT (Internet & Telephone)	1,848.00
IT Subscriptions	2,194.00
Memberships	0.00
Office Supplies/Expenses	1,200.00
Payroll Service	720.00
Postage	200.00
Redbook	150.00
Total Administrative Expense	25,014.00
Fundraising Expenses	
Grants and Contributions	0.00
Merchandise	0.00
Mini Fundraiser	0.00
New Fundraiser-TBD	1,000.00
Other Fundraising	225.00
Picnics and Ponies	230.00
Winter Sparkle	5,233.00
Total Fundraising Expenses	6,688.00
Training, Education & Community	
AJLI Conferences	7,415.00
Board Training & Development	500.00

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Communications Council	
GMMs	500.00
Communications Council - Other	150.00
Total Communications Council	650.00
Community Service Council	2,400.00
Member Recognition	500.00
Membership Council	1,450.00
President's Fund	0.00
Regional Conferences/Trainings	0.00
Sustainer Council	
Sustainer Led Activities	0.00
Sustainer Council - Other	1,000.00
Total Sustainer Council	1,000.00
Total Training, Education & Community	13,915.00
Total Expense	45,617.00
Net Ordinary Income	948.00
Other Income/Expense	
Other Income	
Dividend Interest Income	0.00
Restitution Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	948.00