

## Profit &amp; Loss

August 2018

	Aug 18	Jul - Aug 18
<b>Income</b>		
40100 · Fundraising		
40900 · Book/Bake/Barganza		
40970 · Sponsor income	300.00	300.00
<b>Total 40900 · Book/Bake/Barganza</b>	<b>300.00</b>	<b>300.00</b>
41700 · Fashion Show		
41770 · Sponsor income	600.00	600.00
<b>Total 41700 · Fashion Show</b>	<b>600.00</b>	<b>600.00</b>
42900 · Mistletoe Marketplace		
42930 · Booth rentals		
42930-1 · Received in prior year	0.00	1,885.00
42930-2 · Received in current year	325.00	585.00
<b>Total 42930 · Booth rentals</b>	<b>325.00</b>	<b>2,470.00</b>
42970 · Sponsor income	500.00	800.00
<b>Total 42900 · Mistletoe Marketplace</b>	<b>825.00</b>	<b>3,270.00</b>
43700 · Wine and cheese baskets		
43770 · Sponsor income	200.00	200.00
<b>Total 43700 · Wine and cheese baskets</b>	<b>200.00</b>	<b>200.00</b>
46000 · Sponsor income		
46000-1 · Received in prior year	0.00	2,000.00
46000-2 · Received in current year	12,500.00	12,500.00
<b>Total 46000 · Sponsor income</b>	<b>12,500.00</b>	<b>14,500.00</b>
47000 · Travel equity	150.00	250.00
<b>Total 40100 · Fundraising</b>	<b>14,575.00</b>	<b>19,120.00</b>
<b>Total Income</b>	<b>14,575.00</b>	<b>19,120.00</b>
<b>Expense</b>		
50100 · Fundraising expenses		
50500 · 50-50 Drawings		
50514 · Tickets	0.00	12.88
<b>Total 50500 · 50-50 Drawings</b>	<b>0.00</b>	<b>12.88</b>
52900 · Mistletoe Marketplace		
52911 · Rent		
52911-1 · Paid in prior year	0.00	540.00
<b>Total 52911 · Rent</b>	<b>0.00</b>	<b>540.00</b>
52913 · Supplies		
52913-2 · Paid in current year	11.00	11.00
<b>Total 52913 · Supplies</b>	<b>11.00</b>	<b>11.00</b>
<b>Total 52900 · Mistletoe Marketplace</b>	<b>11.00</b>	<b>551.00</b>
53700 · Wine and cheese baskets		
53714 · Tickets	0.00	6.44
<b>Total 53700 · Wine and cheese baskets</b>	<b>0.00</b>	<b>6.44</b>
<b>Total 50100 · Fundraising expenses</b>	<b>11.00</b>	<b>570.32</b>
51000 · Bread of Life expense	53.85	53.85
57000 · Scholarships		
57012 · Scholarships awarded	-1,500.00	-1,500.00
<b>Total 57000 · Scholarships</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>Total Expense</b>	<b>-1,435.15</b>	<b>-875.83</b>
<b>Net Income</b>	<b>16,010.15</b>	<b>19,995.83</b>