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07/30/21

Accrual Basis

Jefferson Area Community Outreach For Older People
Profit & Loss
July 1, 2020 through July 30, 2021

	<u>Jul 1, '20 - Jul 30, 21</u>
Income	
Donations	21,608.48
Foundations	7,357.00
Local Government Grants	155,807.14
Other Income/Savings	5.62
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Total Income	184,778.24
Expense	
Advertising	233.70
Communication - Telephone	3,083.68
Company Vehicle Expenses	2,759.57
Covid	43,763.75
Dir Client Assistance/Emergency	142.42
Facility Rental	5,750.00
Insurance-Cert Liab/Board/Auto	8,156.00
P.R./Marketing/Training/Meeting	2,054.78
Payroll Expenses	115,179.09
Pgm Mat/Supplies/Volunteer Inc	204.98
Postage	55.05
Printing/Copies	1,638.12
Prof Fees/C.L.-Instructor Fees	2,500.63
Reconciliation Discrepancies	863.78
Supplies-Office/Administrative	816.47
Travel/Mileage	112.92
Volunteer Stipends	4,215.00
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Total Expense	191,529.94
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Net Income	-6,751.70