

JACLA - Jewish Activities Center of Los Angeles

STATEMENT OF ACTIVITY

All Dates

	JAN 7-31, 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 1-3, 2016	TOTAL
Revenue								
Cash Event Donations	1,927.00				700.00			\$2,627.00
Event Related Donations	54.00	295.00	360.50	731.44		159.00		\$1,599.94
Shabbat Donations	198.00	524.00	894.99	763.26	571.12	1,132.18		\$4,083.55
Unrestricted Donations	5,803.89	10,062.74	9,472.00	1,894.57	2,923.02	2,518.00	461.00	\$33,135.22
Total Revenue	\$7,982.89	\$10,881.74	\$10,727.49	\$3,389.27	\$4,194.14	\$3,809.18	\$461.00	\$41,445.71
Cost of Goods Sold								
Program Related Cost		48.57						\$48.57
Shabbat Food Purchase	202.08	1,156.48	840.65	2,160.36	1,790.98	734.79		\$6,885.34
Supplies & Materials - COGS	48.24	505.67	509.86		27.24			\$1,091.01
Total Cost of Goods Sold	\$250.32	\$1,710.72	\$1,350.51	\$2,160.36	\$1,818.22	\$734.79	\$0.00	\$8,024.92
Gross Profit	\$7,732.57	\$9,171.02	\$9,376.98	\$1,228.91	\$2,375.92	\$3,074.39	\$461.00	\$33,420.79
Expenditures								
Advertising	163.50	60.00	155.10	80.00	35.00	167.64		\$661.24
Bank Charges	10.00	0.00	10.00	75.00		100.00		\$195.00
Dues & Subscriptions			111.99	24.80	17.97	14.98		\$169.74
Email		75.00	30.00	30.00	25.00	25.00		\$185.00
Gasoline	139.19	81.35	36.18	197.03	187.13	55.51		\$696.39
Insurance - Liability					71.00			\$71.00
Magazine Printing			5,805.45	6,026.61				\$11,832.06
Marketing	50.01				27.00	70.79		\$147.80
Meals and Entertainment	71.11	98.06	222.87	445.88	144.26	142.33		\$1,124.51
Medical Expense			11.06					\$11.06
Mikva Maintenance		44.13				52.77		\$96.90
Office Expenses				141.17	28.84	136.63	50.00	\$356.64
Other General and Admin Expenses				10.89				\$10.89
Parking and Valet		1.75	11.00	15.10	15.75	2.25		\$45.85
PayPal Fees	18.38	137.05	353.32	101.68	49.12	122.34	16.97	\$798.86
Rent or Lease	6,772.50	6,775.00	6,772.50	6,775.50	6,775.50	6,775.50	6,775.50	\$47,422.00
Repair & Maintenance		306.72			15.19	150.64		\$472.55
Shipping and delivery expense		160.26	12.87	327.52	75.10	0.85		\$576.60
Software Expense			18.86			37.72		\$56.58
Stationery & Printing			44.00	64.29				\$108.29

Report: Statement of Activity

Subcontractors				140.00	10.00		\$150.00
Supplies			158.01	103.78	5.00		\$266.79
Transportation		566.79	15.23	30.95	41.47		\$654.44
Travel		400.00					\$400.00
Utilities	108.43	105.90	230.51	165.69	342.75		\$953.28
Total Expenditures	\$7,224.69	\$7,847.75	\$14,667.89	\$14,719.22	\$7,907.28	\$8,254.17	\$6,842.47
Net Operating Revenue	\$507.88	\$1,323.27	\$ -5,290.91	\$ -13,490.31	\$ -5,531.36	\$ -5,179.78	\$ -6,381.47
Net Revenue	\$507.88	\$1,323.27	\$ -5,290.91	\$ -13,490.31	\$ -5,531.36	\$ -5,179.78	\$ -6,381.47

Accrual Basis