

Miramonte 1969 Reunion

06/25/24

Profit & Loss

Accrual Basis

All Transactions

	<u>Jul 27, 23</u>
Ordinary Income/Expense	
Income	
Donations Income	600.00
Sales	
Reunion Dinner	<u>14,400.00</u>
Total Sales	<u>14,400.00</u>
Total Income	<u>15,000.00</u>
Gross Profit	15,000.00
Expense	
Contributions	690.00
Gifts	425.22
Miscellaneous	5.00
Postage and Delivery	200.42
Reunion Expense	
Meals	9,071.06
Rent	1,957.50
Staff	<u>600.00</u>
Total Reunion Expense	11,628.56
Supplies	<u>117.40</u>
Total Expense	<u>13,066.60</u>
Net Ordinary Income	1,933.40
Other Income/Expense	
Other Income	
Interest Income	<u>3.64</u>
Total Other Income	<u>3.64</u>
Net Other Income	<u>3.64</u>
Net Income	<u><u>1,937.04</u></u>