

Income Statement September 2018

9/1/18 through 9/30/18

Category	9/1/18- 9/30/18
Income/Expenses	
Income	
Income:	
Community Garden	60.00
Events Income:	
EventBrite	180.00
Misc Events Income	821.00
OpenMike	130.00
	1,131.00
Total Events Income	
Other Income:	
Garden fund	-72.93
Other Income - Other	5.00
	-67.93
Total Other Income	
	1,123.07
Total Income	
	1,123.07
Expenses	
Expenses:	
Advertising	100.00
Events Expense:	
ABC License	78.60
Cabaret & House Concert	727.70
Misc Events Expenses:	
Sound System Rental	260.00
Misc Events Expenses - Other	26.65
	286.65
Total Misc Events Expenses	
	1,092.95
Total Events Expense	
Insurance	309.99
Misc Expenses:	
Donations Made	250.00
	250.00
Total Misc Expenses	
Petty Cash	0.00
Supplies	132.69
Utilities:	
Comcast Wifi	83.68
Garbage	40.33
Gas & Electric	148.10
Water	199.57
	471.68

Income Statement September 2018
9/1/18 through 9/30/18

Category	9/1/18- 9/30/18
Total Utilities	471.68
Total Expenses	2,357.31
Expenses - Other	2.84
Total Expenses	2,360.15
Total Income/Expenses	-1,237.08

Detail Expenses Sept 2018

9/1/18 through 9/30/18

Date	Payee	Memo	Amount
9/4/18	safeway		-29.25
9/4/18	David Zink	Sept	-130.00
9/4/18	KZFR	Moody Little Sister	-50.00
9/4/18	PID		-199.57
9/4/18	comcast	August	-41.84
9/6/18	Glass Insurance Agency		-239.98
9/6/18	dollar Tree	wine glasses	-103.44
9/6/18	Deposit	MLS HOUSE CONCERT	180.00
9/11/18	Simon Lynge	Donation made	-250.00
9/11/18	comcast	Sept	-41.84
9/11/18	Pg&E		-148.10
9/11/18	NRSW		-40.33
9/12/18	Glass Insurance Agency		-70.01
9/14/18	cash	HJK cash boxes	-200.00
9/20/18	Postmaster	ABCx3, strider, stomp, easyleaves	-78.60
9/24/18	Thomas Hardware	unknown	-2.84
9/25/18	KZFR	Moody Little Sister	-50.00
9/25/18	David Zink	OCT	-130.00
9/25/18	izzy's	Halloween work day food	-26.65
9/26/18	Skyway Feed	Skyway Feed	-72.93
9/28/18	New Earth Market	HJK concert food	-15.18
9/29/18	Grocery Outlet	HJK concert	-135.55
9/29/18	Grocery Outlet	HJK concert	-4.30
9/29/18	Grocery Outlet	HJK concert	-12.67
9/29/18	Hannah Jane Kile	door receipts	-560.00
9/30/18	Deposit	OpenMike	130.00
9/30/18	Deposit	Merch sale	5.00
9/30/18	Deposit	Phyllis Parent july - Sept	30.00
9/30/18	Deposit	Vernonica Roman	30.00
9/30/18	Deposit	Unity in diversity	821.00
9/30/18	Deposit	HJK cash box set up return	200.00
Total 9/1/18 - 9/30/18			-1,237.08
Total Inflows			1,396.00
Total Outflows			-2,633.08
Net Total			-1,237.08

Detail Income Sept 2018

9/1/18 through 9/30/18

Date	Memo	Category	Amount
9/6/18	MLS HOUSE CONCERT	Income:Events Income:EventBrite	180.00
9/26/18	Skyway Feed	Income:Other Income:Garden fund	-72.93
9/30/18	OpenMike	Income:Events Income:OpenMike	130.00
9/30/18	Merch sale	Income:Other Income	5.00
9/30/18	Phyllis Parent july - Sept	Income:Community Garden	30.00
9/30/18	Vernonica Roman	Income:Community Garden	30.00
9/30/18	Unity in diversity	Income:Events Income:Misc Events Income	821.00
Total 9/1/18 - 9/30/18			1,123.07
Total Inflows			1,196.00
Total Outflows			-72.93
Net Total			1,123.07