

i3 JAX Inc D/B/A Friends of Hemming Park

STATEMENT OF ACTIVITY

December 2013 - September 2014

	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total
REVENUE											
4100 FOHP Fundraising											0.00
4110 Donations											0.00
4111 Membership Due										25.00	25.00
4112 Sponsors			35,000.00					15,000.00			50,000.00
4117 Donors	1,500.00										1,500.00
Total 4110 Donations	1,500.00		35,000.00					15,000.00		25.00	51,525.00
Total 4100 FOHP Fundraising	1,500.00		35,000.00					15,000.00		25.00	51,525.00
Total Revenue	1,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	25.00	51,525.00
GROSS PROFIT	1,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	25.00	51,525.00
EXPENDITURES											
6100 Administration and Management											0.00
6110 Accounting										210.00	210.00
61A0 Supplies/Equip/Misc				61.25	3,092.00					65.86	3,219.11
Total 6100 Administration and Management				61.25	3,092.00					275.86	3,429.11
6300 Beautification Startup											0.00
6310 Beautification				14,384.90	1,912.50		706.35				17,003.75
6320 Buildout/Office Startup									247.00		247.00
6330 Equipment					521.90						521.90
6340 Supplies/Equip/Misc.					2,000.00					100.00	2,100.00
Total 6300 Beautification Startup				14,384.90	4,434.40		706.35			347.00	19,872.65
6400 Cleanliness/Safety											0.00
6440 Safety/Hospitality Ambassador				247.50							247.50
Total 6400 Cleanliness/Safety				247.50							247.50
Total Expenditures	0.00	0.00	0.00	14,693.65	7,526.40	0.00	706.35	0.00	0.00	622.86	23,549.26
NET OPERATING REVENUE	1,500.00	0.00	35,000.00	-14,693.65	-7,526.40	0.00	-706.35	15,000.00	0.00	-597.86	27,975.74
OTHER REVENUE											
7100 Interest Earned	0.27	0.38	0.63	13.45	5.87	4.82	4.93	6.25	10.46	11.45	58.51
Total Other Revenue	0.27	0.38	0.63	13.45	5.87	4.82	4.93	6.25	10.46	11.45	58.51
NET OTHER REVENUE	0.27	0.38	0.63	13.45	5.87	4.82	4.93	6.25	10.46	11.45	58.51
NET REVENUE	\$1,500.27	\$0.38	\$35,000.63	\$ -14,680.20	\$ -7,520.53	\$4.82	\$ -701.42	\$15,006.25	\$10.46	\$ -586.41	\$28,034.25