

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

STATEMENT OF ACTIVITY

October 2014 - September 2015

	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Total
REVENUE													
4100 FOHP Fundraising													0.00
4110 Donations													0.00
4111 Membership Due			125.00	550.00	50.03	750.00	675.00	200.00		2,850.62	1,173.43	1,000.00	7,374.08
4112 Sponsors												12,000.00	12,000.00
4116 Grants						100,000.00							100,000.00
4117 Donors			7.00	190.75		2,000.00	1,005.00	1,231.00	630.00	500.00	80,000.00	470.00	86,033.75
Total 4110 Donations			132.00	740.75	50.03	102,750.00	1,680.00	1,431.00	630.00	3,350.62	81,173.43	13,470.00	205,407.83
4120 Operating Activities													0.00
4113 Rental Fees Donation			200.00	100.00	100.58			2,970.00	1,562.25	1,060.00	1,150.00	1,265.00	8,407.83
4114 Revenue Sharing Donation				312.10	1,417.29	2,411.34	3,160.83	2,457.88	2,209.40	978.35	1,931.40	2,517.94	17,396.53
4115 Donation of concession revenue (not taxed)							18,473.00	1,625.00	3,127.77	1,876.19	10,549.00	12,325.08	47,976.04
4121 Concessions			2,076.00			36,510.24	4,818.00	5,512.00	3,805.12	333.36			53,054.72
4122 Merchandise							203.15	40.00	12.13	14.86	9.72		279.86
Total 4120 Operating Activities			2,276.00	412.10	1,517.87	38,921.58	26,654.98	12,604.88	10,716.67	4,262.76	13,640.12	16,108.02	127,114.98
Total 4100 FOHP Fundraising			2,408.00	1,152.85	1,567.90	141,671.58	28,334.98	14,035.88	11,346.67	7,613.38	94,813.55	29,578.02	332,522.81
4200 Public Funding	300,000.00			150,000.00		150,000.00			150,000.00		150,000.00		900,000.00
Total Revenue	300,000.00	0.00	2,408.00	151,152.85	1,567.90	291,671.58	28,334.98	14,035.88	161,346.67	7,613.38	244,813.55	29,578.02	1,232,522.81
COST OF GOODS SOLD													
5100 Cost of Goods Sold	3.99		1,674.05	841.71	30.64	17,791.74	3,119.47	7,567.69	3,450.93	0.00	3,630.74	619.52	38,730.48
Total Cost of Goods Sold	3.99	0.00	1,674.05	841.71	30.64	17,791.74	3,119.47	7,567.69	3,450.93	0.00	3,630.74	619.52	38,730.48
GROSS PROFIT	299,996.01	0.00	733.95	150,311.14	1,537.26	273,879.84	25,215.51	6,468.19	157,895.74	7,613.38	241,182.81	28,958.50	1,193,792.33
EXPENDITURES													
6100 Administration and Management									0.00				0.00
6110 Accounting		520.00	260.00	472.87	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,332.87
6120 Development Director	516.71	2,672.70	2,575.00	2,575.00									8,339.41
6130 Events Director	713.26	3,501.81	3,408.34	3,731.75	3,408.34	3,408.34	3,408.34	3,408.34	3,408.34	3,408.34	4,177.57		35,982.77
6140 CEO	6,771.88	5,476.56	5,075.00	5,234.61	5,075.00	5,075.00	5,119.22	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	63,202.27
6150 Insurance	768.00	6,518.00	278.45		1,658.18	992.00		453.00	5,705.19	105.00	-90.96		16,386.86
6160 Marketing Director	1,964.75	3,645.84	3,408.34	3,426.82	3,408.34	3,408.34	3,619.56	1,804.78	4,450.00	4,517.74	4,520.38	4,450.00	42,624.89
6170 Operations Director	724.59	3,695.61	3,575.00	3,597.84	3,595.94	3,575.00	3,631.29	3,584.77	3,575.00	3,591.37	3,575.00	3,675.78	40,397.19
6180 Payroll Taxes & Benefits	819.37	1,209.97	1,514.94	2,023.94	3,261.46	3,602.71	3,471.30	2,276.51	830.19	4,530.59	2,229.41	1,769.93	27,540.32
61A0 Supplies/Equip/Misc	1,646.02	2,804.01	1,161.91	2,112.79	3,373.39	5,148.31	3,777.22	4,351.55	2,837.53	2,692.22	1,439.26	1,670.27	33,014.48
61E0 Other (Various Contractors)							1,462.50	1,250.00	4,950.00	11,087.20	4,450.00	5,900.00	29,099.70
Total 6100 Administration and Management	13,924.58	30,044.50	21,256.98	23,175.62	24,040.65	25,469.70	24,749.43	22,463.95	31,091.25	35,251.09	25,652.03	22,800.98	299,920.76
6300 Beautification Startup													0.00
6310 Beautification		1,212.22	4,010.12	13,603.11	8,125.47	13,425.87	5,864.91	4,773.28	8,543.20	700.00	3,306.11	350.00	63,914.29
6320 Buildout/Office Startup	11,081.87	7,100.77	9,789.19	4,688.84	4,303.95	13,708.33	507.23	5,663.47	342.90		1,150.91		58,337.46
6330 Equipment		0.00	1,324.87				3,564.00	3,339.48				1,183.69	9,412.04
6340 Supplies/Equip/Misc.	2,829.77	276.08	1,191.93	528.83	50.00	376.17	103.65	1,076.83	3,449.41	65.00	730.66	22.98	10,701.31
6341 Computer Equipment	10,360.98		600.69		104.97		321.96	1,758.49	1,381.78		2,898.67	289.00	17,716.54
Total 6340 Supplies/Equip/Misc.	13,190.75	276.08	1,792.62	528.83	154.97	376.17	425.61	2,835.32	4,831.19	65.00	3,629.33	311.98	28,417.85
Total 6300 Beautification Startup	24,272.62	8,589.07	16,916.80	18,820.78	12,584.39	27,510.37	10,361.75	16,611.55	13,717.29	765.00	8,086.35	1,845.67	160,081.64
6400 Cleanliness/Safety													0.00
6410 Cleaning/Beautification Ambassador	50.00	14,906.11		219.00	707.00	50.00		219.00	235.50	219.00	2,047.52	276.16	18,929.29
6420 Equipment/Misc				4,665.06	8,260.46	6,296.18	2,989.95		1,402.50			1,000.69	24,614.84
6430 Pest Control					800.00	140.00		140.00	280.00	140.00	280.00		1,780.00
6440 Safety/Hospitality Ambassador		14,606.05	15,106.05	14,606.05	14,606.05	14,606.05	14,606.05	14,606.05	14,606.05	29,385.36	14,692.68	5,157.52	151,977.91
6450 Social Service Outreach Person			4,294.94	2,937.13	10,703.31	3,924.22		3,931.06	4,727.54	8,008.20	6,109.06	6,070.13	50,705.59
Total 6400 Cleanliness/Safety	50.00	29,512.16	19,400.99	22,427.24	35,076.82	25,016.45	2,989.95	18,896.11	21,251.59	37,752.56	23,129.26	12,504.50	248,007.63
6500 Program Permitting													0.00
6510 Marketing Support	440.66	457.34	392.38	1,325.45	641.02	2,075.14	1,751.32	941.44	1,017.12	2,056.83	2,948.92	4,486.42	18,534.04
6520 Program Support	1,939.00	40.17	2,011.49	3,213.11	14,023.87	21,935.41	28,059.19	40,019.64	29,049.45	7,433.34	8,215.09	12,027.22	167,966.98
Total 6500 Program Permitting	2,379.66	497.51	2,403.87	4,538.56	14,664.89	24,010.55	29,810.51	40,961.08	30,066.57	9,490.17	11,164.01	16,513.64	186,501.02
Total Expenditures	40,626.86	68,643.24	59,978.64	68,962.20	86,366.75	102,007.07	67,911.64	98,932.69	96,126.70	83,258.82	68,031.65	53,664.79	894,511.05
NET OPERATING REVENUE	259,369.15	-68,643.24	-59,244.69	81,348.94	-84,829.49	171,872.77	-42,696.13	-92,464.50	61,769.04	-75,645.44	173,151.16	-24,706.29	299,281.28
OTHER REVENUE													
7100 Interest Earned	118.95	122.44	108.42	82.72	98.58	66.17	23.21	41.40	25.73	12.34	52.21	117.43	869.60
Total Other Revenue	118.95	122.44	108.42	82.72	98.58	66.17	23.21	41.40	25.73	12.34	52.21	117.43	869.60
NET OTHER REVENUE	118.95	122.44	108.42	82.72	98.58	66.17	23.21	41.40	25.73	12.34	52.21	117.43	869.60
NET REVENUE	\$259,488.10	\$ -68,520.80	\$ -59,136.27	\$81,431.66	\$ -84,730.91	\$171,938.94	\$ -42,672.92	\$ -92,423.10	\$61,794.77	\$ -75,633.10	\$173,203.37	\$ -24,588.86	\$300,150.88