

# JAGA Charitable Trust

## Profit and Loss

January - March, 2023

	TOTAL
Income	
41000 Contributions from JAGA Member	
41006 Contribution JAGA Member - Hyde Park Men's Golf Association	1,500.00
41014 Contribution JAGA Member - Ponte Vedra Inn and Club	650.00
41015 Contribution JAGA Member - Timaquana	225.00
<b>Total 41000 Contributions from JAGA Member</b>	<b>2,375.00</b>
41300 Individual Contribution	500.00
42500 Celebration of Golf Banquet	
42501 Sponsorship	5,000.00
42502 Banquet Reservations	14,110.00
<b>Total 42500 Celebration of Golf Banquet</b>	<b>19,110.00</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	47.26
<b>Total 45000 Investments</b>	<b>47.26</b>
<b>Total Income</b>	<b>\$22,032.26</b>
<b>GROSS PROFIT</b>	<b>\$22,032.26</b>
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	61.25
<b>Total 60900 Business Expenses</b>	<b>61.25</b>
61000 Celebration Of Golf Expense	15,415.03
62100 Contract Services	
62160 JAGA 10 % fee	30.50
<b>Total 62100 Contract Services</b>	<b>30.50</b>
65000 First Coast Amateur Expenses	
65040 Supplies	125.66
<b>Total 65000 First Coast Amateur Expenses</b>	<b>125.66</b>
67000 Scholarship Payments	35,000.00
<b>Total Expenses</b>	<b>\$50,632.44</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,600.18</b>
<b>NET INCOME</b>	<b>\$ -28,600.18</b>