

CASA of Jefferson County

Profit & Loss

11/04/21

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Poker Run	
50/50 sales	10.00
50/50 winnings-donated back	10.00
Donation	158.00
Registraton fees	110.00
Shirt sales	30.00
Sponsor	1,700.00
Winning hand-donated back	105.00
Total Poker Run	<u>2,123.00</u>
Total Fundraiser	<u>2,123.00</u>
Total Income	<u>2,123.00</u>
Gross Profit	2,123.00
Expense	
Fundraising	
Poker Run	
Advertising	46.27
Supplies	58.77
T-shirts	679.00
Total Poker Run	<u>784.04</u>
Total Fundraising	<u>784.04</u>
Total Expense	<u>784.04</u>
Net Ordinary Income	<u>1,338.96</u>
Net Income	<u><u>1,338.96</u></u>