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10/07/20

Accrual Basis

Jazz at Five, Inc
Profit & Loss
October 2019 through September 2020

	Oct '19 - Sep 20
Income	
Grants	1,000.00
PPP Loan	4,000.00
Sponsors	24,185.00
Total Income	29,185.00
Gross Profit	29,185.00
Expense	
Annual Meeting	320.00
Depreciation	926.59
Government Permits	400.00
Insurance	1,245.50
Misc Expenses	1,164.28
Payroll Expenses	18,973.90
Performers	2,810.00
Service Providers	5,758.13
Supplies	256.11
Winter Series	1,117.27
Youth Performers	750.00
Total Expense	33,721.78
Net Income	-4,536.78