

Jazz at Five, Inc.  
**Use of Funds**  
October 2016 through September 2017

<b>Income</b>	
Beer Sales	\$9,874
Tips	\$1,641
Chair Sales	\$1,179
Food Vendors	\$1,881
Grant	\$3,100
Fundraiser	\$1,450
Pass the Hat	\$3,330
Tables-Daily	\$1,100
Tables-Philosophy Park	\$3,000
Tables - Sponsors	\$40,511
Wine Sales	\$6,314
<b>Total Income</b>	<u>\$73,380</u>
<b>Cost of Goods Sold</b>	
Beer	\$3,275
Wine	\$2,259
<b>Total COGS</b>	<u>\$5,534</u>
<b>Gross Profit</b>	\$67,846
<b>Expense</b>	
Admin Services	\$2,994
Advertising	\$1,624
Bank/CC Service Charge	\$227
Performers	\$14,530
Truck purchase/title/registration	\$4,170
Digital Media Support	\$908
Dues	\$580
Equipment Rental	\$2,019
Insurance-Liability	\$5,135
Intellasound	\$5,750
Interest Expense	\$123
Outreach Youth	\$950
Permits - state/city/police	\$1,689
Postage	\$82
Servers @ \$15/hr	\$675
Servers tips	\$1,666
Supplies/Misc.	\$557
Telephone	\$87
<b>Total Expense</b>	<u>\$43,767</u>
Purchased Truck and chairs/tables/linens	\$12,000
12/1/17 to 9/30/18 - JAF fiscal year Event Director compensation	\$12,000
<b>Net Cash</b>	\$79

