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10/16/25

Accrual Basis

Jazz at Five, Inc
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25
Income	
Day of Event	13,950.78
Donation	278.77
Grants	934.00
Non Series Donation	98.95
Non Series Sponsors	11,100.80
Series Sponsors	<u>38,266.13</u>
Total Income	64,629.43
Cost of Goods Sold	
COG Beer & Wine	<u>2,924.45</u>
Total COGS	<u>2,924.45</u>
Gross Profit	61,704.98
Expense	
Catering	422.67
Event	25,523.03
Non Series Events	3,163.50
Payroll Expenses	25,214.07
Performers	<u>12,800.00</u>
Total Expense	<u>67,123.27</u>
Net Income	<u>-5,418.29</u>