

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	38,266.13
Total Income	64,629.43
Cost of Goods Sold	
COG Beer & Wine	2,924.45
Total COGS	2,924.45
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	12,800.00
Total Expense	67,123.27
Net Income	-5,418.29