Jazz at Five, Inc
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
Income	
Day of Event	12,644.69
Donation	3,291.74
Grants	952.00
Non Series Donation	3,172.42
Non Series Sponsors	7,000.00
Series Sponsors	39,350.00
Total Income	66,410.85
Cost of Goods Sold	
COG Beer & Wine	3,411.00
Total COGS	3,411.00
Gross Profit	62,999.85
Expense	
Catering	55.98
Event	22,185.60
Non Series Events	2,428.26
Payroll Expenses	25,008.29
Performers	11,038.00
Total Expense	60,716.13
Net Income	**2,283.72**