

THJA SOUTHWEST ZONE

Income Statement 01/01/2021 to 12/31/2021

REVENUE**REVENUE**

Banquet Revenue	3,500.00
THJA Membership Account	1,417.50
Sponsorship/Donations	1,270.00
Fundraising/Silent Auction	1,013.00

TOTAL REVENUE	<u>7,200.50</u>
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EXPENSE**OPERATING EXPENSES**

Accounting - Corporate Tax Return	395.50
Trillium Awards	4,226.17
Banquet/DJ Expense	2,611.88
Bank Charges	133.47
Opening Inventory	250.00
Fundraising Expense	1,244.58
Closing Inventory	<u>-350.00</u>
Fundraising Expense	1,144.58
Insurance	977.40

TOTAL EXPENSES	<u>9,489.00</u>
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NET INCOME	<u><u>-2,288.50</u></u>
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