

JFK Health and Welfare Fund

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Sales	693.74
Total Revenue	\$693.74
GROSS PROFIT	\$693.74
EXPENDITURES	
Bank Charges	117.00
Uncategorized Expenditure	1,826.25
Total Expenditures	\$1,943.25
NET OPERATING REVENUE	\$ -1,249.51
OTHER REVENUE	
4002 Atlantic City Revenue	7,829.63
4004 Fishing Trip Revenue	617.55
4005 Other Events Revenue	1,595.00
4006 Baseball Game and Barbecue Revenue	8,753.65
4007 Cigar Party Summer Revenue	17,833.55
4008 Holiday Cigar Party Winter Revenue	32,187.41
4101 General Donations Revenue	610.00
4102 Vending Machines Revenue	13,865.75
4103 ATM Revenue	5,351.18
4104 Other Revenue	1,384.99
Total Other Revenue	\$90,028.71
OTHER EXPENDITURES	
3001 Spring Party Expense	2,307.56
3002 Atlantic City Day Trip Expense	8,985.00
3003 Employee Appreciation Day Expense	2,760.90
3004 Fishing Trip Expense	2,884.00
3005 Events Other Expense	10,064.52
3006 Baseball Game and Barbecue Expense	3,530.66
3007 Cigar Party Summer Expense	5,807.42
3008 Holiday Cigar Party Winter Expense	3,365.49
3101 Printing Expense	1,030.23
3102 Office Supplies Expense	537.57
3103 Office Equipment Expense	14,990.84
3201 Board Meeting Expense	348.00
3202 General Meetings Expense	352.83
3203 Professional Services Expense	229.26
3204 Gifts	14,300.00
3205 Awards	166.18
3501 Misc Expenses	5,925.84
Reconciliation Discrepancies	-17,220.29
Total Other Expenditures	\$60,366.01

	TOTAL
NET OTHER REVENUE	\$29,662.70
NET REVENUE	\$28,413.19