

Fondren Renaissance Foundation
Profit & Loss
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
400.000 · Income	
400.005 · Renaissance Society	2,200.00
400.010 · Annual Fund	635.00
400.015 · Cedars Rentals	2,500.00
400.046 · Virtual NW	10.70
400.055 · BID Admin	3,000.00
405.000 · Amazon Smile / MISC	6.65
400.000 · Income - Other	168.00
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Total 400.000 · Income	8,520.35
Total Income	8,520.35
Expense	
700.000 · Expenses	
700.005 · Payroll Expenses	6,919.80
700.010 · Cedars Operations	
700.012 · Electricity	76.45
700.014 · Gas	64.96
700.016 · Garbage Pickup	176.40
700.018 · Water/Sewer	2.20
700.022 · Yardwork	950.00
700.024 · Janitorial	1,250.00
700.028 · Alarm Service	38.88
700.036 · Misc	300.00
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Total 700.010 · Cedars Operations	2,858.89
700.100 · Professional Services	
700.105 · Bookkeeping	700.00
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Total 700.100 · Professional Services	700.00
700.450 · Insurance	
700.460 · Health	600.00
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Total 700.450 · Insurance	600.00
700.520 · Postage	10.00
700.525 · Res. Beautification	500.00
700.534 · Fondren Live	717.80
700.580 · Bank Charges	105.93
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Total 700.000 · Expenses	12,412.42
Total Expense	12,412.42
Net Ordinary Income	-3,892.07
Net Income	<u><u>-3,892.07</u></u>