

Element 11

PROFIT AND LOSS

January - March, 2016

	TOTAL
Income	
Direct Public Support *	
Individ, Business Contributions *	69.30
Total Direct Public Support *	69.30
Fundraisers *	
Precompression *	1,034.00
Total Fundraisers *	1,034.00
Interest Income *	14.79
Total Income	\$1,118.09
Gross Profit	\$1,118.09
Expenses	
Advertising/Promotional *	201.96
Grants/Charitable Contributions *	
Art Grants *	25,000.00
Total Grants/Charitable Contributions *	25,000.00
Office / Storage Rent *	1,621.13
Service, Legal & Professional Fees *	377.97
Supplies & Disposables *	18.46
Taxes Paid *	
Sales Tax Paid *	41.11
Total Taxes Paid *	41.11
Venue Rent *	
Other Venue Rent *	210.25
UAA Venue Rent *	50.00
Total Venue Rent *	260.25
Volunteers/Cost of Labor *	211.93
Total Expenses	\$27,732.81
Net Operating Income	\$ -26,614.72
Other Income	
Cash - RC	100.00
Total Other Income	\$100.00
Net Other Income	\$100.00
Net Income	\$ -26,514.72

Friday, Apr 08, 2016 04:05:48 PM PDT GMT-6 - Cash Basis