Element 11

PROFIT AND LOSS

January - March, 2017

Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1' GROSS PROFIT \$155.1' EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 1,258.6 Office/General Administrative Expenses * 373.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 369.7 Taxes Paid * 36.9 Total Taxes Paid * 36.9 Venue Rent * 0ther Venue Rent * 50.0 UAA Venue Rent * 50.0 UAA Venue Rent * 708.0 Volunteers/Cost of Labor * 347.9 Total Expenses \$13,974.8 NET OPERATING INCOME \$-13,819.6 OTHER EXPENSES Reconciliation Discrepancies 0.0 Total Other Expenses \$0.0 NET OTHER INCOME \$-0.0	NET INCOME	\$ -13,819.68
Direct Public Support * Individ, Business Contributions * 92.7	NET OTHER INCOME	\$0.00
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax * 53.7 Total Income \$155.1' GROSS PROFIT \$155.1' EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 369.7 Taxes Paid * 36.9 Venue Rent * 50.0 UAA Venue Rent * 50.0 UAA Venue Rent * 658.0 Total Venue Rent * 658.0 Volunteers/Cost of Labor * 347.9 Total Expenses <t< td=""><td>Total Other Expenses</td><td>\$0.00</td></t<>	Total Other Expenses	\$0.00
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax * 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 1,258.6 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 369.7 Taxes Paid * 36.9 Total Taxes Paid * 36.9 Total Taxes Paid * 50.0 UAA Venue Rent * 50.0 UAA Venue Rent * 50.0 UAA Venue Rent * 658.0 Total Venue Rent * 708.0 Volunteers/Cost of Labor * 347.9 Total Expenses \$13,974.8 NET OPERATING INCOME \$-13,819.6	Reconciliation Discrepancies	0.00
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1° GROSS PROFIT \$155.1° EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 7,800.0 Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 36.9 Taxes Paid * 36.9 Venue Rent * 50.0 UAA Venue Rent * 658.0 Total Venue Rent * 658.0 Total Expenses \$13,974.8	OTHER EXPENSES	
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1' GROSS PROFIT \$155.1' EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 1,780.0 Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 36.9 Taxes Paid * 36.9 Venue Rent * 50.0 UAA Venue Rent * 50.0 UAA Venue Rent * 658.0 Total Venue Rent * 708.0 Volunteers/Cost of Labor * 347.9	NET OPERATING INCOME	\$ -13,819.68
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax * 53.7 Total Income \$155.1° GROSS PROFIT \$155.1° EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 1,780.0 Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 36.9 Taxes Paid * 36.9 Total Taxes Paid * 36.9 Venue Rent * 50.0 UAA Venue Rent * 658.0 Total Venue Rent * 708.0	Total Expenses	\$13,974.85
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1' GROSS PROFIT EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * Office / Storage Rent * Office / Storage Rent * Office/General Administrative Expenses * Supplies & Disposables * Taxes Paid * Sales Tax Paid * 36.9 Total Taxes Paid * Other Venue Rent * Other Venue Rent * Other Venue Rent * Other Venue Rent * 50.0 Experimental for the form of the following the sales and the following	Volunteers/Cost of Labor *	347.94
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1° GROSS PROFIT \$155.1° EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 7,800.0 Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 1,258.6 Office/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 36.9 Taxes Paid * 36.9 Total Taxes Paid * 36.9 Venue Rent * 50.0 Other Venue Rent * 50.0	Total Venue Rent *	708.05
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax * 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 0ffice / Storage Rent * 0ffice / Storage Rent * 0ffice/General Administrative Expenses * 1,250.0 Service, Legal & Professional Fees * 373.0 Supplies & Disposables * 369.7 Taxes Paid * Sales Tax Paid * 36.9 Total Taxes Paid * 36.9 Venue Rent *	UAA Venue Rent *	658.05
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax * 53.7 Total Income \$155.1 EXPENSES Advertising/Promotional * Bank Fees * Art Grants * Charitable Contributions * Art Grants * Charitable Contributions * Art Grants/Charitable Contributions * Office / Storage Rent * Office / Storage Rent * Office/General Administrative Expenses * Supplies & Disposables * Taxes Paid * Sales Tax Paid * Total Taxes Paid * 92.7 92.0 92.7 92.0	Other Venue Rent *	50.00
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax * 53.7 Total Income \$155.1' EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * Office / Storage Rent * 0ffice/General Administrative Expenses * Supplies & Disposables * 1,250.0 Service, Legal & Professional Fees * 369.7 Taxes Paid * Sales Tax Paid * 36.9	Venue Rent *	
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax * 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * Office / Storage Rent * Office / Storage Rent * Office/General Administrative Expenses * Supplies & Disposables * Taxes Paid *	Total Taxes Paid *	36.95
Direct Public Support * 92.7 Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1° GROSS PROFIT \$155.1° EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 7,800.0 Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4° Office / Storage Rent * 1,258.6° Office/General Administrative Expenses * 1,250.0° Service, Legal & Professional Fees * 373.0° Supplies & Disposables * 369.7°		36.95
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * Total Grants/Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * Office / Storage Rent * Office/General Administrative Expenses * Service, Legal & Professional Fees * 373.0		309.73
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax * 53.7 Total Income \$155.1 GROSS PROFIT EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent * 0.06 Office/General Administrative Expenses * 1,250.0	-	
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4 Office / Storage Rent *	·	
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Grants/Charitable Contributions * Art Grants * Charitable Contributions * 1,740.4 Total Grants/Charitable Contributions * 9,540.4	•	1,258.69
Direct Public Support * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0 Grants/Charitable Contributions * 7,800.0 Charitable Contributions * 1,740.4		•
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1 EXPENSES Advertising/Promotional * 90.0 Grants/Charitable Contributions * Art Grants * 7,800.0		1,740.47
Direct Public Support * 92.7 Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES Advertising/Promotional * 90.0 Bank Fees * 0.0		7,800.00
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * Sales Tax* 53.7 Total Income \$155.1 EXPENSES Advertising/Promotional * 90.0	Grants/Charitable Contributions *	
Direct Public Support * 92.7 Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT \$155.1 EXPENSES	Bank Fees *	0.00
Direct Public Support * 92.7 Individ, Business Contributions * 92.7 Total Direct Public Support * 92.7 Fundraisers * 150.0 Precompression * -162.0 Total Fundraisers * -12.0 Interest Income * 20.6 Sales Tax* 53.7 Total Income \$155.1 GROSS PROFIT \$155.1	Advertising/Promotional *	90.00
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * Fundraisers * Precompression * Total Fundraisers * Interest Income * Sales Tax* Total Income 92.7 150.0 150	EXPENSES	
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * Fundraisers * Precompression * Total Fundraisers * Interest Income * Sales Tax* 92.7 92.7 150.0 150.	GROSS PROFIT	\$155.17
Direct Public Support * Individ, Business Contributions * 92.7 Total Direct Public Support * Fundraisers * 150.0 Precompression * -162.0 Interest Income * 20.6	Total Income	\$155.17
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * Fundraisers * Precompression * Total Fundraisers * -12.0	Sales Tax*	53.74
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * Fundraisers * 150.0 Precompression * -162.0	Interest Income *	20.67
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * Fundraisers * 150.0	•	-12.00
Direct Public Support * Individ, Business Contributions * Total Direct Public Support * 92.7		-162.00
Direct Public Support * Individ, Business Contributions * 92.7	••	5 5
Direct Public Support *		92.76
	• •	02.76
TOTA		TOTAL