

# Kindle Arts Society

## PROFIT AND LOSS

August 2019 - July 2020

	TOTAL	
	AUG 2019 - JUL 2020	AUG 2018 - JUL 2019 (PY)
<b>INCOME</b>		
Liquor Sales	2,157.44	
Other Sales	5,065.00	1,738.02
Ticket Sales Income - Fall Event	4,799.09	9,243.30
Ticket Sales Income - Kindle Academy		170.00
Ticket Sales Income - Otherworld		138,887.74
<b>Total Income</b>	<b>\$12,021.53</b>	<b>\$150,039.06</b>
<b>COST OF GOODS SOLD</b>		
Art Grants	5,491.00	26,519.47
Liquor Costs	1,600.00	
Travel Grants	124.69	3,067.89
<b>Total Cost of Goods Sold</b>	<b>\$7,215.69</b>	<b>\$29,587.36</b>
<b>GROSS PROFIT</b>	<b>\$4,805.84</b>	<b>\$120,451.70</b>
<b>EXPENSES</b>		
Apparel Expense	4,869.14	
Bank charges	493.66	3,087.98
Board Expenses	608.00	
Civil Services		381.00
Commissary		2,500.00
Department of Public Works		2,539.66
Dues and Subscriptions	181.44	
Effigy		3,000.00
Equipment Rental		-17.72
Event Expenses		9,229.08
Fall Event Expenses	508.81	
Fire Art		1,757.07
First Aid		7,962.50
Gate and Greeter		2,744.79
Honorariums		2,000.00
IMBY Expenses		130.45
Insurance	1,315.00	4,262.00
Leave no Trace		76.27
Legal and professional fees	1,757.88	255.00
Meals and entertainment	829.62	1,777.68
Office expenses	480.98	2,724.03
Otherworld Expenses		1,136.76
Placement		686.19
Portable Toilets		8,383.87
Rangers		838.44
Rent or lease payments		91.35
Safety		1,464.78
Security		15,343.99
Shipping and delivery expense		204.75
Society Expenses	249.64	1,154.41

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Subcontractors	150.00	
Supplies	352.00	
Temple	0.00	1,517.00
Training		1,417.50
Travel		2,717.66
Venue Rental	1,205.81	29,400.00
Volunteer Services		2,615.06
<b>Total Expenses</b>	<b>\$13,001.98</b>	<b>\$111,381.55</b>
OTHER INCOME		
Interest earned	205.57	206.63
Other Ordinary Income		1,480.00
<b>Total Other Income</b>	<b>\$205.57</b>	<b>\$1,686.63</b>
<b>PROFIT</b>	<b>\$ -7,990.57</b>	<b>\$10,756.78</b>