

12:20 AM  
07/11/13  
Cash Basis

**The Arts Place**  
**Profit & Loss**  
January through December 2012

|                                 | Jan - Dec 12 |
|---------------------------------|--------------|
| Ordinary Income/Expense         |              |
| Income                          |              |
| General Contributions           |              |
| Production-Punchinello          | -800.00      |
| General Contributions - Other   | 22,302.95    |
| Total General Contributions     | 21,502.95    |
| Investments                     |              |
| Interest-Savings, Short-term CD | 5.31         |
| Total Investments               | 5.31         |
| Sales Income                    | 266.72       |
| Total Income                    | 21,774.98    |
| Gross Profit                    | 21,774.98    |
| Expense                         |              |
| Contract Services               |              |
| Legal Fees                      | 1,322.25     |
| Total Contract Services         | 1,322.25     |
| Facilities and Equipment        |              |
| Equip Rental and Maintenance    | 3,217.69     |
| Property Insurance              | 376.00       |
| Total Facilities and Equipment  | 3,593.69     |
| Operations                      |              |
| Books, Subscriptions, Reference | 74.87        |
| Postage, Mailing Service        | 226.95       |
| Printing and Copying            | 36.04        |
| Supplies                        | 939.18       |
| Total Operations                | 1,277.04     |
| Other Types of Expenses         |              |
| Advertising Expenses            | 4,682.00     |
| Other Costs                     | 18,464.46    |
| Staff Development               | 735.44       |
| Other Types of Expenses - Other | 293.33       |
| Total Other Types of Expenses   | 24,175.23    |
| Uncategorized Expenses          | 87.40        |
| Total Expense                   | 30,455.61    |
| Net Ordinary Income             | -8,680.63    |
| Net Income                      | -8,680.63    |