

12:17 AM
07/11/13
Cash Basis

The Arts Place
Profit & Loss
March through December 2011

| | <u>Mar - Dec 11</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| General Contributions | 18,912.68 |
| Investments | |
| Interest-Savings, Short-term CD | 8.60 |
| Total Investments | <u>8.60</u> |
| Total Income | <u>18,921.28</u> |
| Gross Profit | 18,921.28 |
| Expense | |
| Business Expenses | 15.00 |
| Contract Services | |
| Legal Fees | 1,567.50 |
| Total Contract Services | <u>1,567.50</u> |
| Operations | |
| Books, Subscriptions, Reference | 506.97 |
| Postage, Mailing Service | 204.48 |
| Printing and Copying | 91.30 |
| Supplies | 405.03 |
| Total Operations | <u>1,207.78</u> |
| Other Types of Expenses | |
| Advertising Expenses | 1,063.98 |
| Other Costs | 6,489.62 |
| Staff Development | 99.00 |
| Total Other Types of Expenses | <u>7,652.60</u> |
| Total Expense | <u>10,442.88</u> |
| Net Ordinary Income | <u>8,478.40</u> |
| Net Income | <u><u>8,478.40</u></u> |