

01/28/23

# The Arts Place

## Profit and Loss Standard

### January through December 2022

	Jan - Dec '22
<b>Income</b>	
General Contributions	15,234.34
<b>Investments</b>	
Interest-Savings, Short-term...	4.74
<b>Total Investments</b>	4.74
<b>Other Types of Income</b>	
Miscellaneous Revenue	44.45
<b>Total Other Types of Income</b>	44.45
Sales Income	30.00
The Junior Company Tuition	2,524.09
The Little Company Tuition	1,387.50
The Youth Company Tuition	4,057.97
<b>Total Income</b>	23,283.09
<b>Gross Profit</b>	23,283.09
<b>Expense</b>	
<b>Operations</b>	
Books, Subscriptions, Refere...	349.83
<b>Contract Services</b>	
Legal Fees	30.00
<b>Total Contract Services</b>	30.00
Meals & Entertainment	1,548.00
Memberships and Dues	85.00
Postage, Mailing Service	126.08
Printing and Copying	560.29
Staff Development	1,830.68
Storage	10,912.77
Supplies	89.00
<b>Travel and Meetings</b>	
Travel	96.89
Travel and Meetings - Other	119.23
<b>Total Travel and Meetings</b>	216.12
<b>Total Operations</b>	15,747.77
<b>Program Services</b>	
Advertising	120.12
Other Costs	1,663.67
Production Costs	12,669.45

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Total Program Services	14,453.24
Total Expense	30,201.01
Net Income	-6,917.92