

Community Arts of Bellevue

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Donations	654.43
Give-Get Donations	396.35
Membership / Board Dues	2,548.81
Ticket Sales	109.00
Scheherazade - Nov 2019	1,893.37
Total Ticket Sales	2,002.37
Total Income	\$5,601.96
GROSS PROFIT	\$5,601.96
Expenses	
Advertising & Marketing	126.29
Bank Charges & Fees	225.97
Dues & Subscriptions	50.00
Event Costs	819.20
Scheherazade - Nov 2019	1,295.83
Total Event Costs	2,115.03
Insurance	527.75
Meals & Entertainment	169.79
Office Supplies / Printing	63.44
Postage	37.75
Purchases (non-durable)	102.97
Reimbursable Expenses	23.55
Software, Services, Licenses	77.00
Taxes	90.00
Total Expenses	\$3,609.54
NET OPERATING INCOME	\$1,992.42
NET INCOME	\$1,992.42