

Backlight Productions
Statement of Activities
January through June 2017

	Jan - Jun 17	Jan - Jun 16
Ordinary Income/Expense		
Income		
Amazon Smile	32.05	25.45
Direct Public Support		
Gifts in Kind - Goods & Service	5,750.00	0.00
Individ, Business Contributions	4,757.09	4,556.60
Direct Public Support - Other	3,160.61	0.00
Total Direct Public Support	13,667.70	4,556.60
Production Income		
Circus	2,022.50	0.00
Total Production Income	2,022.50	0.00
Special Events Income	0.00	612.40
Tuition	10,584.99	8,654.24
Total Income	26,307.24	13,848.69
Gross Profit	26,307.24	13,848.69
Expense		
Bank Charges	87.00	9.00
Business/Meeting Expenses	105.14	818.25
Catering	0.00	400.00
Contract Services	5,158.50	2,653.00
Fundraiser	0.00	2,737.89
Fundraising		
CD	0.00	472.33
CD Release	0.00	109.95
Services	340.00	0.00
Total Fundraising	340.00	582.28
Insurance	1,305.00	871.00
Licenses and Permits	100.47	100.00
Marketing Materials	385.87	1,204.04
Miscellaneous	9.00	0.00
Office Supplies	130.01	83.13
Operations		
Books, Subscriptions, Reference	69.99	0.00
Postage, Mailing Service	34.15	60.61
Supplies	298.20	101.33
Total Operations	402.34	161.94
Payroll		
Gross	4,200.00	3,724.35
MCARE	0.00	30.45
Payroll Tax Expense	321.30	200.35
Total Payroll	4,521.30	3,955.15
Payroll Expenses	0.00	0.00
Production Expenses	8,735.04	2,428.25
Professional Fees		
Accounting Fees	795.00	0.00
HR	4,050.00	0.00
Total Professional Fees	4,845.00	0.00
Reconciliation Discrepancies	0.00	0.20
Storage	918.00	772.00
Teaching Materials	115.46	113.87
Travel	36.99	0.00
Website Expense	426.00	0.00
Total Expense	27,621.12	16,890.00
Net Ordinary Income	-1,313.88	-3,041.31
Other Income/Expense		
Other Income		
Interest Income	0.48	0.55
Total Other Income	0.48	0.55
Net Other Income	0.48	0.55
Net Income	-1,313.40	-3,040.76