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06/06/17

Accrual Basis

# "By the Sea" Arts & Seafood Festival

## Profit & Loss

January 1 through June 6, 2017

	<u>Jan 1 - Jun 6, 17</u>
Ordinary Income/Expense	
Income	
Bank Interest	0.34
Direct Public Support	
Business Contributions	350.00
Direct Public Support - Other	0.00
Total Direct Public Support	<u>350.00</u>
Merchandise Sold	
T-shirts	95.00
Total Merchandise Sold	<u>95.00</u>
Rental Income	
Rent Revenue - Booth/Space	1,190.00
Rent Revenue - Equip/Services	20.00
Total Rental Income	<u>1,210.00</u>
Total Income	<u>1,655.34</u>
Gross Profit	1,655.34
Expense	
Advertising/Marketing Expenses	288.23
Bank Fees	20.00
Dues, Subscriptions & Licenses	400.00
Fireworks/Expense	500.00
Food & Beverage	151.77
Postage, Mailing Service	76.00
Reconciliation Discrepancies	-170.00
Supplies	
Festival Supplies	135.03
Office Supplies	257.72
Total Supplies	<u>392.75</u>
T-Shirts	
T-Shirts Purchase	1,283.00
Total T-Shirts	<u>1,283.00</u>
Utilities	
Electricity	118.30
Heating Fuel	198.11
Total Utilities	<u>316.41</u>
Total Expense	<u>3,258.16</u>
Net Ordinary Income	<u>-1,602.82</u>
Net Income	<u><u>-1,602.82</u></u>