

REASON d'etre dance productions
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Income	
4100 · EARNED REVENUE	
4125 · Box Office	12,333.55
4145 · Classes and Workshops	14,246.24
4170 · Other Earned Revenue - Jams	17,438.00
	44,017.79
Total 4100 · EARNED REVENUE	44,017.79
4300 · PRIVATE SECTOR REVENUE	
4305 · Individual Donations	11,209.47
4310 · Corporate Donations	1,973.82
4330 · Fundraising Events	205.00
	13,388.29
Total 4300 · PRIVATE SECTOR REVENUE	13,388.29
4400 · PUBLIC SECTOR REVENUE	
4450 · Provincial or Ter. Arts Council	
4460 · OAC Project Grants	2,442.00
	2,442.00
Total 4450 · Provincial or Ter. Arts Council	2,442.00
4510 · Municipal Arts Council	
4520 · TAC Project Grants	7,000.00
	7,000.00
Total 4510 · Municipal Arts Council	7,000.00
Total 4400 · PUBLIC SECTOR REVENUE	9,442.00
4600 · Other Revenues	291.50
4700 · Interest Income	399.20
	67,538.78
Total Income	67,538.78
Expense	
5105 · Artists' and Professional Fees	
Dancers	8,871.20
Facilitators	150.00
Musicians	3,410.00
	12,431.20
Total 5105 · Artists' and Professional Fees	12,431.20
5110 · Artistic Salaries	1,000.00
5140 · Exhibition / Program / Producti	
Costumes	45.25
Dance Floor	0.00
On Site First Aid	28.82
Props	100.00
Technical	1,513.87
	1,687.94
Total 5140 · Exhibition / Program / Producti	1,687.94
5155 · Professional Development Prog.	
Teachers	28,612.42
	28,612.42
Total 5155 · Professional Development Prog.	28,612.42
5175 · Outreach	991.19
5225 · Rent or Mortgage Interest	12,291.47
5310 · Marketing and Comm. Prof. Fees	4,329.38
5315 · Marketing Production Fees	792.81
5320 · Advertising Purchases	237.69
5505 · Administrative Salaries	1,850.00
5520 · Other Administrative Expenses	
Insurance	1,292.48
Interest and Fees	239.42
Postage and Delivery	71.82
	1,603.72
Total 5520 · Other Administrative Expenses	1,603.72
5600 · Amortization	968.58
	66,796.40
Total Expense	66,796.40
Net Income	742.38