

REASON d'etre dance productions
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
4100 · EARNED REVENUE	
4125 · Box Office	11,231.89
4170 · Other Earned Revenue - Jams	17,176.50
Total 4100 · EARNED REVENUE	<u>28,408.39</u>
4300 · PRIVATE SECTOR REVENUE	
4305 · Individual Donations	7,506.21
4330 · Fundraising Events	355.00
Total 4300 · PRIVATE SECTOR REVENUE	<u>7,861.21</u>
4600 · Other Revenues	539.58
Total Income	<u>36,809.18</u>
Expense	
5105 · Artists' and Professional Fees	
Choreographers	5,138.85
Facilitators	20.00
Musicians	2,716.00
Total 5105 · Artists' and Professional Fees	<u>7,874.85</u>
5110 · Artistic Salaries	3,600.00
5140 · Exhibition / Program / Producti	
Costumes	1,236.79
Total 5140 · Exhibition / Program / Producti	<u>1,236.79</u>
5155 · Professional Development Prog.	
Teachers	3,203.46
Total 5155 · Professional Development Prog.	<u>3,203.46</u>
5175 · Outreach	3,457.12
5225 · Rent or Mortgage Interest	8,555.47
5310 · Marketing and Comm. Prof. Fees	3,566.35
5315 · Marketing Production Fees	699.36
5520 · Other Administrative Expenses	
Insurance	1,213.48
Interest and Fees	392.02
Office Supplies	245.62
Postage and Delivery	11.21
Total 5520 · Other Administrative Expenses	<u>1,862.33</u>
Total Expense	<u>34,055.73</u>
Net Income	<u><u>2,753.45</u></u>