

REASON d'etre dance productions
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Income	
4100 · EARNED REVENUE	
4170 · Other Earned Revenue - Jams	17,016.96
Total 4100 · EARNED REVENUE	17,016.96
4300 · PRIVATE SECTOR REVENUE	
4305 · Individual Donations	897.90
4330 · Fundraising Events	523.05
Total 4300 · PRIVATE SECTOR REVENUE	1,420.95
4400 · PUBLIC SECTOR REVENUE	
4410 · Canada Council for the Arts	
4420 · CCA Project Grants	-10,000.00
4410 · Canada Council for the Arts - Other	10,000.00
Total 4410 · Canada Council for the Arts	0.00
Total 4400 · PUBLIC SECTOR REVENUE	0.00
4600 · Other Revenues	967.14
Total Income	19,405.05
Expense	
5105 · Artists' and Professional Fees	
Dancers	1,161.00
Facilitators	120.00
Musicians	2,340.00
Total 5105 · Artists' and Professional Fees	3,621.00
5110 · Artistic Salaries	5,450.00
5140 · Exhibition / Program / Producti	
Costumes	36.87
Total 5140 · Exhibition / Program / Producti	36.87
5155 · Professional Development Prog.	
Teachers	2,188.31
Total 5155 · Professional Development Prog.	2,188.31
5175 · Outreach	45.47
5225 · Rent or Mortgage Interest	5,693.51
5320 · Advertising Purchases	199.28
5520 · Other Administrative Expenses	
Insurance	1,267.48
Interest and Fees	88.56
Office Supplies	25.18
Postage and Delivery	136.57
Printing and Reproduction	156.47
Total 5520 · Other Administrative Expenses	1,674.26
Total Expense	18,908.70
Net Income	496.35