

REASON d'etre dance productions
Profit & Loss
July 2017 through June 2018

Income

4100 · EARNED REVENUE

4125 · Box Office	4,785.41
4145 · Classes and Workshops	4,907.00
4170 · Other Earned Revenue - Jams	18,476.53

Total 4100 · EARNED REVENUE	28,168.94
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4300 · PRIVATE SECTOR REVENUE

4305 · Individual Donations	21,503.77
4330 · Fundraising Events	703.00

Total 4300 · PRIVATE SECTOR REVENUE	22,206.77
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4400 · PUBLIC SECTOR REVENUE

4410 · Canada Council for the Arts	
4420 · CCA Project Grants	10,000.00
Total 4410 · Canada Council for the Arts	10,000.00

4450 · Provincial or Ter. Arts Council	
4460 · OAC Project Grants	10,058.00
Total 4450 · Provincial or Ter. Arts Council	10,058.00

Total 4400 · PUBLIC SECTOR REVENUE	20,058.00
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4600 · Other Revenues	6,672.93
4700 · Interest Income	12.52

Total Income	77,119.16
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Expense

5105 · Artists' and Professional Fees

Dancers	29,608.27
Dramaturge	1,500.00
Facilitators	443.00
Lighting Designers	1,500.00
Musicians	2,611.50
Rehearsal Director	250.00

Total 5105 · Artists' and Professional Fees	35,912.77
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5110 · Artistic Salaries	1,164.42
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5125 · Production / Technical Salaries

Stage Manager	1,864.50
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Total 5125 · Production / Technical Salaries	1,864.50
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5140 · Exhibition / Program / Producti

Costumes	326.19
Props	848.07

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4420 - CCA Project Grants	<u>10,000.00</u>
Technical	<u>2,708.06</u>
Total 5140 - Exhibition / Program / Producti	3,882.32
5155 - Professional Development Prog.	
Teachers	<u>2,714.75</u>
Total 5155 - Professional Development Prog.	2,714.75
5175 - Outreach	874.91
5225 - Rent or Mortgage Interest	19,386.00
5310 - Marketing and Comm. Prof. Fees	4,868.89
5315 - Marketing Production Fees	989.25
5320 - Advertising Purchases	1,191.63
5510 - Administrative Professional Fee	202.80
5520 - Other Administrative Expenses	
Insurance	1,167.48
Interest and Fees	390.88
Postage and Delivery	69.43
Printing and Reproduction	<u>181.47</u>
Total 5520 - Other Administrative Expenses	1,809.26
5600 - Amortization	<u>2,206.37</u>
Total Expense	<u>77,067.87</u>
Net Income	<u><u>51.29</u></u>