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08/28/13

Accrual Basis

Zeitgeist Stage
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Donation	
Matching Grant	100.00
Donation - Other	10,046.62
Total Donation	<u>10,146.62</u>
Ticket Sale	
Arts Boston	5,703.83
Boston Theater Scene	23,743.23
Goldstar	9,075.20
Subscriptions	3,052.02
Ticket Sale - Other	145.75
Total Ticket Sale	<u>41,720.03</u>
Total Income	<u>51,866.65</u>
Gross Profit	51,866.65
Expense	
Advertising	
Photographie	318.71
Advertising - Other	2,469.96
Total Advertising	<u>2,788.67</u>
Books, Scripts	110.95
Concessions	
Concession Exp	945.83
Concessions - Other	-1,163.00
Total Concessions	<u>-217.17</u>
Copying	28.06
Costumes	1,317.83
Fee	
Bank Fee	9.79
Membership Fee	285.00
Fee - Other	317.78
Total Fee	<u>612.57</u>
Insurance	1,207.00
Lighting	
Equipment	425.22
Lighting - Other	537.31
Total Lighting	<u>962.53</u>

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	<u>Jan - Dec 12</u>
Make up	36.31
Meals	113.29
Office Supply	5.09
Postage	0.65
Printing	1,163.58
Props	1,018.87
Reconciliation Discrepancies	-2.57
Rent	
Rent Performing Space	17,820.00
Rent Rehearsal Space	820.00
Rent Storage Space	5,620.00
Total Rent	<u>24,260.00</u>
Royalties	11,350.00
Set	
Load out	352.50
Set Construction	2,073.00
Set supply	1,263.46
Video	600.00
Set - Other	63.54
Total Set	<u>4,352.50</u>
Stipend	8,250.00
Taxes	
Tax State	35.00
Total Taxes	<u>35.00</u>
Telephone	912.15
Utilities	
Electricity	79.89
Total Utilities	<u>79.89</u>
Website Hosting	95.40
Total Expense	<u>58,480.60</u>
Net Income	<u><u>-6,613.95</u></u>