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08/28/13

Accrual Basis

Zeitgeist Stage
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Donation	
Matching Grant	725.00
Donation - Other	6,245.30
Total Donation	<u>6,970.30</u>
Silent Auction	1,807.09
Ticket Sale	
Arts Boston	6,345.50
Boston Theater Scene	26,875.35
Goldstar	4,500.75
Subscriptions	1,838.81
Ticket Sale - Other	573.21
Total Ticket Sale	<u>40,133.62</u>
Total Income	<u>48,911.01</u>
Gross Profit	48,911.01
Expense	
Advertising	
Mass Mailing	1,259.13
Photographie	159.38
Website	50.00
Advertising - Other	2,300.00
Total Advertising	<u>3,768.51</u>
Concessions	
Concession Exp	39.50
Concessions - Other	-820.00
Total Concessions	<u>-780.50</u>
Copying	64.53
Costumes	830.44
Fee	
Bank Fee	75.00
Credit Card Fees	297.87
Membership Fee	150.00
Fee - Other	253.04
Total Fee	<u>775.91</u>
Insurance	1,218.00
Lighting	
Equipment	2,571.32
Lighting - Other	420.00
Total Lighting	<u>2,991.32</u>

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Zeitgeist Stage
Profit & Loss
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	<u>Jan - Dec 11</u>
Meals	102.49
Office Supply	87.63
Printing	
Printing Postcards	1,049.14
Printing - Other	686.00
Total Printing	<u>1,735.14</u>
Professional Fees	155.00
Props	28.09
Reconciliation Discrepancies	0.13
Rent	
Rent Performing Space	15,950.00
Rent Rehearsal Space	520.00
Rent Storage Space	5,520.00
Rent - Other	50.00
Total Rent	<u>22,040.00</u>
Returns & Allowances	158.00
Royalties	6,090.00
Set	
Load out	220.00
Set Construction	1,766.50
Set supply	593.30
Set - Other	600.00
Total Set	<u>3,179.80</u>
Stipend	8,250.00
Telephone	797.47
Utilities	
Electricity	106.80
Total Utilities	<u>106.80</u>
Total Expense	<u>51,598.76</u>
Net Income	<u><u>-2,687.75</u></u>