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08/28/13

Accrual Basis

Zeitgeist Stage
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Donation	8,749.90
Ticket Sale	
Arts Boston	7,504.50
Boston Theater Scene	25,637.52
Goldstar	5,066.60
Subscriptions	3,048.29
Ticket Sale - Other	1,209.20
Total Ticket Sale	<u>42,466.11</u>
Total Income	<u>51,216.01</u>
Gross Profit	51,216.01
Expense	
Advertising	
Mass Mailing	2,261.73
Photographie	478.14
Poster, Postcards	999.60
Advertising - Other	3,818.50
Total Advertising	<u>7,557.97</u>
Computer	722.49
Copying	162.22
Costumes	1,691.26
Fee	
Bank Fee	30.00
Credit Card Fees	564.85
Finance Charge	6.11
Fee - Other	173.12
Total Fee	<u>774.08</u>
Gas	8.05
Insurance	1,499.00
Lighting	
Equipment	2,018.39
Lighting - Other	390.00
Total Lighting	<u>2,408.39</u>
Make up	34.53
Meals	59.60
Misc	0.10
Office Supply	86.67
Postage	20.54

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Printing	
Printing Postcards	1,114.00
Printing Posters	125.80
Printing - Other	560.00
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Total Printing	1,799.80
Professional Fees	155.00
Props	253.00
Rent	
Rent Performing Space	17,800.00
Rent Rehearsal Space	1,765.00
Rent Storage Space	5,520.00
Rent - Other	150.00
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Total Rent	25,235.00
Royalties	7,134.02
Set	
Load out	910.00
Set Construction	4,870.25
Set supply	1,742.60
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Total Set	7,522.85
Software	670.00
Stipend	11,559.00
Taxes	
Tax State	35.00
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Total Taxes	35.00
Telephone	451.10
Truck Rental	49.30
Utilities	
Electricity	79.94
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Total Utilities	79.94
Website Hosting	95.40
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Total Expense	70,064.31
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Net Income	-18,848.30