

Income Statement

SD Collaborative Arts All SDCAP BUSINESSES 1 April 2016 to 31 March 2017

	COLAB	GENERAL SDCAP	YOUTOPIA	Unassigned	Total
Revenue					
COLAB FACILITY DONATIONS	305	-	-	-	305
COLAB Income	5,877	-	-	-	5,877
Event Coffee Income	-	-	3,297	-	3,297
Events Income	-	-	379,729	-	379,729
Fundraising for Router fixed asset	-	-	-	1,173	1,173
Interest Earned	-	1,050	-	-	1,050
Total Revenue	6,182	1,050	383,027	1,173	391,432
Gross Profit	6,182	1,050	383,027	1,173	391,432
Operating Income / (Loss)	6,182	1,050	383,027	1,173	391,432
Other Income and Expense					
Accounting	-	(5,242)	-	-	(5,242)
Advertising	(38)	-	(50)	-	(88)
Art Grant	-	(9,526)	(86,452)	-	(95,978)
Bank Charges	(59)	(42)	-	-	(101)
Build-Out materials-Supplies	(2,757)	-	-	-	(2,757)
Commissary	-	-	(27,079)	-	(27,079)
Contributions	3,700	-	-	-	3,700
Depreciation	-	(2,684)	-	-	(2,684)
Dispensary	-	-	(57)	-	(57)
Equipment Rental	(662)	-	-	-	(662)
Event Coffee Expense	-	-	(809)	-	(809)
EVENT EQUIPMENT RENTAL	-	-	(39,176)	-	(39,176)
EVENT GATE/TECH EQUIPMENT	-	-	(161)	-	(161)
EVENT ICE	-	-	(2,900)	-	(2,900)
EVENT RADIOS	-	-	(7,337)	-	(7,337)
EVENT SECURITY	-	-	(34,831)	-	(34,831)
EVENT SITE RENTAL	-	-	(49,500)	-	(49,500)
EVENT TRUCK RENTAL	-	-	(2,273)	-	(2,273)
Fuel & Firewood	-	-	(740)	-	(740)
Grants to domestic orgs & govts	-	-	(809)	-	(809)
INFO TECHNOLOGY	-	-	(849)	-	(849)
Insurance	(1,078)	-	(11,144)	-	(12,222)
Legal & Professional Fees	-	(128)	-	-	(128)
MEETING EXPENSE	(59)	(868)	(540)	-	(1,466)
Miscellaneous	-	-	(1,268)	-	(1,268)

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	COLAB	GENERAL SDCAP	YOUTOPIA	Unassigned	Total
Office Expenses - NOT SUPPLIES	(5,464)	(181)	-	-	(5,645)
Office Supplies	(935)	(154)	-	-	(1,089)
Postage & Delivery	-	(107)	-	-	(107)
Rent or Lease	(18,497)	-	-	-	(18,497)
Repair & Maintenance Bldg	(356)	-	-	-	(356)
SAFETY SERVICES	-	-	(2,892)	-	(2,892)
Subcontractor Expense	-	-	(4,473)	-	(4,473)
Taxes & Licenses	-	(105)	-	-	(105)
Utilities- trash service	(175)	-	-	-	(175)
VOLUNTEER MILEAGE	-	-	(3,289)	-	(3,289)
VOLUNTEER TRAINING	-	(9,586)	(360)	-	(9,946)
Youtopia Direct Department Reimbursement	-	-	(4,083)	-	(4,083)
Youtopia Per Year Supplies	-	-	(23,572)	-	(23,572)
Total Other Income and Expense	(26,379)	(28,624)	(304,642)	-	(359,646)
Net Income / (Loss) before Tax	(20,197)	(27,574)	78,384	1,173	31,786
Net Income	(20,197)	(27,574)	78,384	1,173	31,786
Total Comprehensive Income	(20,197)	(27,574)	78,384	1,173	31,786