

Income Statement

SD Collaborative Arts All SDCAP BUSINESSES 1 April 2015 to 31 March 2016

	COLAB	GENERAL SDCAP	YOUTOPIA	Unassigned	Total
Revenue					
COLAB FACILITY DONATIONS	(1,073)	-	-	-	(1,073)
COLAB Income	3,562	-	-	-	3,562
COLAB RENTAL INCOME	255	-	-	-	255
Event Ice Income	-	-	3,982	-	3,982
Events Income	-	-	368,074	-	368,074
Federated Campaigns	-	54	-	-	54
Interest Earned	-	859	-	-	859
Total Revenue	2,744	913	372,056	-	375,713
Gross Profit	2,744	913	372,056	-	375,713
Operating Income / (Loss)	2,744	913	372,056	-	375,713
Other Income and Expense					
Accounting	-	(3,930)	-	-	(3,930)
Art Grant	-	(5,230)	(58,755)	-	(63,985)
Ask my Accountant	-	-	-	(75)	(75)
Bank Charges	(16)	(242)	-	-	(258)
Build-Out materials-Supplies	(2,721)	-	-	(547)	(3,268)
Commissary	-	-	(24,151)	-	(24,151)
Contributions	-	1,000	-	-	1,000
Dispensary	-	-	(10,513)	-	(10,513)
Equipment Rental	(132)	-	(1,340)	-	(1,472)
Event Coffee Expense	-	-	(439)	-	(439)
EVENT EQUIPMENT RENTAL	-	-	(47,286)	-	(47,286)
Event Ice Expense	-	-	(1,700)	-	(1,700)
EVENT RADIOS	-	-	(7,730)	-	(7,730)
EVENT SECURITY	-	-	(48,141)	-	(48,141)
EVENT SITE RENTAL	-	-	(59,665)	-	(59,665)
EVENT TRUCK RENTAL	-	-	(6,327)	-	(6,327)
Fuel & Firewood	-	-	(5,016)	-	(5,016)
Grants to domestic orgs & govts	-	-	(684)	-	(684)
INFO TECHNOLOGY	-	-	(330)	-	(330)
Insurance	(1,400)	(1,773)	(7,719)	-	(10,892)
Legal & Professional Fees	-	(280)	-	-	(280)
Management	-	(3,000)	-	-	(3,000)
MEETING EXPENSE	(150)	(779)	(146)	-	(1,075)
Office Expenses	(39)	(252)	-	-	(291)

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	COLAB	GENERAL SDCAP	YOUTOPIA	Unassigned	Total
Postage & Delivery	-	(60)	-	-	(60)
Rent or Lease	(16,395)	-	-	-	(16,395)
Repair & Maintenance Bldg	(1,962)	-	-	-	(1,962)
SAFETY SERVICES	-	-	(3,405)	-	(3,405)
Taxes & Licenses	-	(110)	-	-	(110)
Utilities- Telephone and Internet	(1,487)	-	-	-	(1,487)
VOLUNTEER MILEAGE	-	-	(1,019)	-	(1,019)
VOLUNTEER TRAINING	-	(10,499)	-	(1,142)	(11,642)
Youtopia Direct Department Reimbursement	-	-	(5,115)	-	(5,115)
Youtopia Per Year Supplies	-	-	(10,564)	-	(10,564)
Total Other Income and Expense	(24,302)	(25,154)	(300,046)	(1,764)	(351,267)
Net Income / (Loss) before Tax	(21,559)	(24,241)	72,010	(1,764)	24,446
Net Income	(21,559)	(24,241)	72,010	(1,764)	24,446
Total Comprehensive Income	(21,559)	(24,241)	72,010	(1,764)	24,446