

2022-23 Profit Loss Statement		
	Income	
1	<b>Performance Income</b>	
2	Ticket Sales	3529.25
3	Other Performance-related Income	
4	Concessions	0
5	Merchandise Sales	0
6	Total Other Performance-related Income	
7	Total Performance Income	3525.25
8	<b>Contributed Income</b>	
9	Grants	5555.61
10	Individual Contributions	
11	General Donations	1350.66
12	Restricted Donations	800
13	Board Members	466.6
14	In-kind donations	0
15	Total Individual Contributions	
16	Total Contributed Income	8172.87
17	Total Income	11702.12
18	<b>Expense</b>	
19	<b>Direct Performance Expense</b>	
20	Employee Expense	
21	Accompanist Pay	2350
22	Staff Pay	400
23	Performer Pay	1700
24	Total Employee Expense	
25	Marketing	
26	Marketing & Communication	0
27	Performance Recording	0
28	Advertising & Promotion--Digital	18.8
29	Design & Branding	0
30	Posters/postcards/flyers--Print	0
31	Program Printing	0
32	Total Marketing Costs	
33	Other Direct Performance Expense	
34	Music Rights	700
35	Venue Rental	150
36	Other Performance Expense	30.83
37	Rental Equipment	0
38	Sets / props / Costumes	650
39	Total Other Direct Performance Expense	
40	Total Direct Performance Expenses	5999.63
41	<b>Cost of Goods Sold</b>	
42	<b>Other Merchandise costs</b>	
43	<b>Other Expenses</b>	
44	Administrative Expenses	
45	Annual Costs for State & Federal Registrations	105
46	Bookkeeping & Finance	0
47	Bank & Credit Card Fees	0
48	Accounting software	0
49	Postage & Related	0
50	Office Supplies & Copies	36.81
51	Software & Website	660.62
52	Insurance	283.3
53	Event Expenses	
56	Total Administrative & Fundraising	1085.73
57	Total Expenses	11554.16
58	Net Income	147.96