

Profit & Loss

This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the transactions listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected Profit & Loss statement.

2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total YTD
Income													
Revenue													
Retained Earnings	-	114	-	-	-	-	-	-	-	-	-	-	114
Sales	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Board Contributions	-	-	200	200	-	280	-	-	-	-	-	3,050	3,730
Membership Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
General Donations	-	-	-	530	34	203	13	30	-	17	-	100	927
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sales	-	114	200	730	34	483	1,013	30	-	17	-	3,150	5,771
Cost of sales													
Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom COGS 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom COGS 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cost of sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Margin	-	114	200	730	34	483	1,013	30	-	17	-	3,150	5,771
Expenses													
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Musicians	-	-	-	-	-	-	280	69	-	-	-	-	349
Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent-Car/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Production Licensing Fees	-	-	-	-	400	275	400	200	-	-	-	-	1,275
Contractors	-	-	-	-	300	-	-	-	-	-	-	-	300
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Licenses	-	-	-	-	61	-	-	-	-	-	-	10	71
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	(0)	-	15	-	-	-	3	-	-	-	-	17
Total expenses	-	(0)	-	15	761	275	680	272	-	-	-	10	2,012
Total Profit (Loss)	-	114	200	715	(727)	208	333	(242)	-	17	-	3,140	3,759