

**THE ROSE MUSIC CENTER AT THE HEIGHTS**

**Profit & Loss**

February 29, 2016

		<u>February 29, 2016</u>
Income		
D-10 · TICKET REVENUE		120
D-15 · EVENT RENTAL REVENUE		-
D-20 · SPONSORSHIP REVENUE		179,000
D-25 · OTHER OPERATING REVENUE		-
Concessions Revenue	-	
Net Merchandise Sales	-	
Parking Revenue	-	
D-26 · MISCELLANEOUS REVENUE		<u>2,484</u>
Total Income		181,604
Expense		
E-10 · TALENT EXPENSES		-
E-15 · PRODUCTION EXPENSES		33
Light and Sound Equipment	-	
Stagehand Labor	-	
Artist Catering	-	
Video Expenses	-	
Artist Travel & Lodging	-	
Miscellaneous Staging Expenses	33	
E-20 · EVENT OPERATIONS		738
Event Staffing & Benefits	50	
Event Supplies & Uniforms	-	
Music Royalties	-	
Concession Merchandise	688	
Club Catering	-	
Event Maintenance & Miscellaneous	-	
E-25 · RENTAL EXPENSES		-
E-30 · ADVERTISING EXPENSE		35,249
E-35 · ADMINISTRATIVE EXPENSES		22,855
Nonevent Wages & Benefits (Box office & Maintenance)	1,688	
Bank & Credit Card Fees	2,235	
Contract Services	344	
Insurance Expense	-	
Accounting Services	15,748	
Maintenance, Repairs & Supplies	370	
Office Supplies, Postage and Printing	89	
Payroll Processing Fees	555	
Permits & Licensing	1,687	
Miscellaneous Expenses	139	
E-40 · OCCUPANCY EXPENSES (Utilities & Security)		9,832
E-45 · SPONSORSHIP EXPENSES		<u>-</u>
Total Expense		<u>68,707</u>
Net Income		<u><u>112,897</u></u>