

THE ROSE MUSIC CENTER AT THE HEIGHTS

Profit & Loss

January 31, 2016

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Income		
D-10 · TICKET REVENUE		-
D-15 · EVENT RENTAL REVENUE		-
D-20 · SPONSORSHIP REVENUE		30,000
D-25 · OTHER OPERATING REVENUE		-
Concessions Revenue	-	
Net Merchandise Sales	-	
Parking Revenue	-	
D-26 · MISCELLANEOUS REVENUE		-
Total Income		30,000
Expense		
E-10 · TALENT EXPENSES		-
E-15 · PRODUCTION EXPENSES		-
Light and Sound Equipment	-	
Stagehand Labor	-	
Artist Catering	-	
Video Expenses	-	
Artist Travel & Lodging	-	
Miscellaneous Staging Expenses	-	
E-20 · EVENT OPERATIONS		638
Event Staffing & Benefits	-	
Event Supplies & Uniforms	-	
Music Royalties	-	
Concession Merchandise	638	
Club Catering	-	
Event Maintenance & Miscellaneous	-	
E-25 · RENTAL EXPENSES		-
E-30 · ADVERTISING EXPENSE		120
E-35 · ADMINISTRATIVE EXPENSES		7,016
Nonevent Wages & Benefits (Box office & Maintenance)	384	
Bank & Credit Card Fees	425	
Contract Services	344	
Insurance Expense	-	
Accounting Services	5,417	
Maintenance, Repairs & Supplies	370	
Office Supplies, Postage and Printing	-	
Payroll Processing Fees	50	
Permits & Licensing	-	
Miscellaneous Expenses	26	
E-40 · OCCUPANCY EXPENSES (Utilities & Security)		1,559
E-45 · SPONSORSHIP EXPENSES		-
Total Expense		9,333
Net Income		20,667