

**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		<u>30,000</u>
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		<u>9,333</u>
Net Income		<u>20,667</u>