

Apogaea Inc.
Profit & Loss
April 2008 through March 2009

	<u>Apr '08 - Mar 09</u>
Ordinary Income/Expense	
Income	
Ticket Sales	42,106.54
Total Income	<u>42,106.54</u>
Expense	
Art Grants & Donations	8,073.00
Equipment Rental	886.17
Gifts	248.62
Insurance	887.70
Marketing	1,215.25
Miscellaneous	457.70
Postage and Delivery	42.00
Printing and Reproduction	2,276.13
Professional Fees	170.00
Reconciliation Discrepanc...	-25.66
Rent	
Storage Rental	360.00
Rent - Other	9,711.74
Total Rent	<u>10,071.74</u>
Travel & Ent	
Meals	94.77
Travel	300.00
Travel & Ent - Other	839.30
Total Travel & Ent	<u>1,234.07</u>
Utilities	
Gas and Electric	240.00
Total Utilities	<u>240.00</u>
Total Expense	<u>25,776.72</u>
Net Ordinary Income	16,329.82
Other Income/Expense	
Other Income	
Interest Income	146.94
Total Other Income	146.94
Other Expense	
Other Expenses	300.00
Tax	
State Taxes	50.00
Total Tax	<u>50.00</u>
Total Other Expense	<u>350.00</u>
Net Other Income	<u>-203.06</u>
Net Income	<u><u>16,126.76</u></u>