

Apogaea Inc.
Profit & Loss
April 2009 through March 2010

	<u>Apr '09 - Mar 10</u>
Ordinary Income/Expense	
Income	
Ticket Sales	44,263.68
Total Income	44,263.68
Expense	
Art Grants & Donations	11,977.90
Automobile Expense	114.46
Bank Service Charges	28.00
Corporate tax	2,879.50
Equipment Rental	4,503.65
Event Development	
fuel costs	116.97
Retreat Rental	780.50
Total Event Development	897.47
Insurance	824.00
Land Usage Fee	13,125.00
Licenses and Permits	16.00
Marketing	74.58
Miscellaneous	358.15
Office supply	56.27
Permit	25.00
Postage and Delivery	116.00
Printing and Reproduction	2,219.78
Professional Fees	125.00
Reconciliation Discrepanci...	-0.08
reimbursement truck dama...	500.00
Rent	
Storage Rental	612.00
Total Rent	612.00
Travel & Ent	
Meals	805.37
Total Travel & Ent	805.37
Utilities	
Gas and Electric	88.34
Total Utilities	88.34
wrist Bands	179.91
Total Expense	39,526.30
Net Ordinary Income	4,737.38
Other Income/Expense	
Other Income	
Interest Income	233.93
Total Other Income	233.93

9:10 PM
01/05/11
Cash Basis

Apogaea Inc.
Profit & Loss
April 2009 through March 2010

	<u>Apr '09 - Mar 10</u>
Other Expense	
Tax	
Federal taxes	2,057.09
State Taxes	1,305.00
Tax - Other	<u>850.00</u>
Total Tax	<u>4,212.09</u>
Total Other Expense	<u>4,212.09</u>
Net Other Income	<u>-3,978.16</u>
Net Income	<u><u>759.22</u></u>