

**Apogaea Inc.**  
**Profit & Loss**  
**April 2009 through March 2010**

	<b>Apr '09 - Mar 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ticket Sales	44,263.68
<b>Total Income</b>	44,263.68
<b>Expense</b>	
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
<b>Total Event Development</b>	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
<b>Total Rent</b>	612.00
<b>Travel &amp; Ent</b>	
Meals	805.37
<b>Total Travel &amp; Ent</b>	805.37
<b>Utilities</b>	
Gas and Electric	88.34
<b>Total Utilities</b>	88.34
wrist Bands	179.91
<b>Total Expense</b>	39,526.30
<b>Net Ordinary Income</b>	4,737.38
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	233.93
<b>Total Other Income</b>	233.93

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Cash Basis

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