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Cash Basis

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	42,106.54
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	10,071.74
Travel & Ent	
Meals	94.77
Travel	300.00
Travel & Ent - Other	839.30
Total Travel & Ent	1,234.07
Utilities	
Gas and Electric	240.00
Total Utilities	240.00
Total Expense	25,776.72
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	50.00
Total Other Expense	350.00
Net Other Income	-203.06
Net Income	16,126.76