

Spirit of Rasputin's Arts Society
PROFIT and LOSS STATEMENT

	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2015 to</u> <u>JAN. 31, 2016</u>	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2014 to</u> <u>JAN. 31, 2015</u>	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2013 to</u> <u>JAN. 31, 2014</u>	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2012 to</u> <u>JAN. 31, 2013</u>	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2011 to</u> <u>JAN. 31, 2012</u>	<u>FOR THE</u> <u>PERIOD</u> <u>FEB. 1, 2010 to</u> <u>JAN. 31, 2011</u>
INCOME						
Memberships	\$ 900.00	\$ 1,160.00	\$ 1,320.00	\$ 1,740.00	\$ 1,660.00	\$ -
Donations	\$ 8,809.52	\$ 7,876.00	\$ 10,576.10	\$ 8,653.80	\$ 5,784.82	\$ 1,260.55
Sales of T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 719.00
Bar Proceeds	\$ 190.00	\$ 184.50	\$ 536.00	\$ 568.00	\$ 364.25	\$ 173.75
Kitchen Proceeds	\$ 256.13	\$ 513.60	\$ 1,771.00	\$ 466.00	\$ 721.65	\$ 230.85
Concert Ticket Sales	\$ 12,732.00	\$ 6,598.00	\$ 20,254.90	\$ 13,187.62	\$ 12,710.00	\$ 5,126.00
Misc. Income - Bank Interest	\$ 9.02	\$ 6.80	\$ 14.83	\$ 79.54	\$ 3.10	\$ -
TOTAL INCOME	\$ 22,896.67	\$ 16,338.90	\$ 34,472.83	\$ 24,694.96	\$ 21,368.82	\$ 7,510.15
EXPENSE						
Insurance	\$ 604.80	\$ 604.80	\$ 604.80	\$ 577.80	\$ 577.80	\$ 577.80
General Expenses	\$ 241.57	\$ 33.43	\$ -	\$ 163.86	\$ 530.24	\$ 215.48
Equipment (less than \$200 each)	\$ 180.79	\$ 556.05	\$ 1,030.25	\$ -	\$ -	\$ -
Cost of Sales - T-Shirts	\$ -	\$ -	\$ -	\$ 15.54	\$ 77.69	\$ 779.98
Miscellaneous Expenses	\$ -	\$ -	\$ 753.37	\$ 914.87	\$ 101.23	\$ 231.13
Kitchen Expenses	\$ 197.33	\$ 635.45	\$ 1,167.27	\$ 232.87	\$ 333.23	\$ -
Concert Expenses	\$ 16,225.81	\$ 12,653.64	\$ 21,818.73	\$ 16,928.31	\$ 14,141.44	\$ 3,830.86
Donations & Sponsorships	\$ 300.00	\$ 600.00	\$ 3,394.10	\$ 2,220.67	\$ 1,412.00	\$ 220.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 223.74	\$ -
Paypal Fees	\$ 277.23	\$ 100.58	\$ 385.65	\$ 180.52	\$ 167.10	\$ 19.34
Depreciation on Fixed Assets	\$ 1,957.45	\$ 1,735.35	\$ 695.51	\$ 175.14	\$ 87.57	\$ -
Write-off of T-shirts and Risers	\$ -	\$ -	\$ 651.39	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.50
TOTAL EXPENSE	\$ 19,984.98	\$ 16,919.30	\$ 30,501.07	\$ 21,409.57	\$ 17,652.04	\$ 6,287.09
NET INCOME (LOSS)	\$ 2,911.69	\$ (580.40)	\$ 3,971.76	\$ 3,285.39	\$ 3,716.78	\$ 1,223.06