







































	ACADEMY	ADMIN	BBB PEANUTCRACKER	SUMMER SEASON	NOT SPECIFIED	TOTAL
Professional Fees						\$0.00
Accounting		100.00				\$100.00
<b>Total Professional Fees</b>		<b>100.00</b>				<b>\$100.00</b>
Reimbursed Expenses	-4,059.83	-448.56			4,723.46	\$215.07
Rent	3,357.50	9,800.70		4,274.49		\$17,432.69
Repairs						\$0.00
Building Repairs	3,399.64					\$3,399.64
<b>Total Repairs</b>	<b>3,399.64</b>					<b>\$3,399.64</b>
SETS & PROPS					18.24	\$18.24
shoe allowance		191.75				\$191.75
Small Equipment	916.29	1,819.72			1,442.00	\$4,178.01
snb acadamy	-838.00					\$ -838.00
sound				200.00	750.00	\$950.00
Supplies					80.00	\$80.00
Telephone	74.97	74.97				\$149.94
training		175.00			500.00	\$675.00
Transportation		494.50		787.50		\$1,282.00
Travel & Ent						\$0.00
Meals	21.67	3.75				\$25.42
Travel	44.86			374.00	1,555.65	\$1,974.51
<b>Total Travel &amp; Ent</b>	<b>66.53</b>	<b>3.75</b>		<b>374.00</b>	<b>1,555.65</b>	<b>\$1,999.93</b>
Utilities		149.94				\$149.94
Gas and Electric	142.46	983.02				\$1,125.48
<b>Total Utilities</b>	<b>142.46</b>	<b>1,132.96</b>				<b>\$1,275.42</b>
Video & audio production		510.38			461.97	\$972.35
WEB SITE		953.36				\$953.36
<b>Total Expenses</b>	<b>\$8,879.52</b>	<b>\$22,776.66</b>	<b>\$1,097.63</b>	<b>\$18,039.27</b>	<b>\$27,563.09</b>	<b>\$12,745.61</b>
<b>NET OPERATING INCOME</b>	<b>\$14,026.82</b>	<b>\$ -4,807.66</b>	<b>\$ -433.63</b>	<b>\$14,703.30</b>	<b>\$ -4,198.55</b>	<b>\$ -2,424.61</b>
<b>OTHER INCOME</b>						
Interest Income					13.50	\$13.50
refund				260.00	5.31	\$265.31
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$18.81</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$18.81</b>
<b>NET INCOME</b>	<b>\$14,026.82</b>	<b>\$ -4,807.66</b>	<b>\$ -433.63</b>	<b>\$14,963.30</b>	<b>\$ -4,198.55</b>	<b>\$ -2,405.80</b>