

	ACADEMY	ADMIN	BBB	PEANUTCRACKER	SUMMER SEASON	NOT SPECIFIED	TOTAL
Professional Fees							\$0.00
Accounting		100.00					\$100.00
Total Professional Fees		100.00					\$100.00
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
Total Repairs	3,399.64						\$3,399.64
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
Total Travel & Ent	66.53	3.75		374.00	1,555.65		\$1,999.93
Utilities		149.94					\$149.94
Gas and Electric	142.46	983.02					\$1,125.48
Total Utilities	142.46	1,132.96					\$1,275.42
Video & audio production		510.38				461.97	\$972.35
WEB SITE		953.36					\$953.36
Total Expenses	\$8,679.52	\$22,776.66	\$1,097.63	\$18,039.27	\$27,563.09	\$12,745.61	\$90,901.71
NET OPERATING INCOME	\$14,026.82	\$ -4,807.66	\$ -433.63	\$14,703.30	\$ -4,198.55	\$ -2,424.61	\$16,865.61
OTHER INCOME							
Interest Income						13.50	\$13.50
refund				260.00		5.31	\$265.31
Total Other Income	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$18.81	\$278.81
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$18.81	\$278.81
NET INCOME	\$14,026.82	\$ -4,807.66	\$ -433.63	\$14,963.30	\$ -4,198.55	\$ -2,405.80	\$17,144.41