

Britt Society Profit & Loss

Cash Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Income	
CONSIGNMENT SALES - ARTIST	43,809.73
Ear Bud Sales	60.00
GIFT BOOTH SALES	
BOOTH	9,158.00
BOOTH - HILL	3,522.00
CHAIR RENTALS	4,472.00
CUSHION RENTALS	2,253.00
ICE CREAM SALES	2,253.00
GIFT BOOTH SALES - Other	812.00
	22,470.00
Total GIFT BOOTH SALES	22,470.00
INTEREST-UMPQUA BANK	7.20
MEMBERSHIP DUES	1,930.00
	68,276.93
Total Income	68,276.93
Expense	
ADMINISTRATIVE	
BANK CHARGES-UMPQUA BANK	15.00
BANK CREDIT CARD FEES EXP	1,310.96
BUSINESS REGISTRATION FEES	50.00
GIFTS	1,000.00
TAX PREPARER / CPA	400.00
TAX RETURN CT-12 OREGON	28.00
	2,803.96
Total ADMINISTRATIVE	2,803.96
ARTIST CONSIGNMENT	13,461.31
CONCESSION PURCHASES	
GIFT BOOTH PURCHASES	82.59
ICE CREAM	1,420.80
	1,503.39
Total CONCESSION PURCHASES	1,503.39
HOUSE MANAGER SUPPLIES	
SHIRTS, JACKETS, VOLUNTEERS ETC	907.50
	907.50
Total HOUSE MANAGER SUPPLIES	907.50
MEMBERSHIP EXPENSES	
CLEAN UP FOOD EXP	404.10
	404.10
Total MEMBERSHIP EXPENSES	404.10
OPERATIONS / SUPPLIES	
Post Office Box Rental	168.00
Supplies	165.50
Telephone, Telecommunications	265.96
Website listings	630.08
	1,229.54
Total OPERATIONS / SUPPLIES	1,229.54
OVER OR SHORT	-82.74
	20,227.06
Total Expense	20,227.06
Net Income	48,049.87