

Britt Society

Profit Loss

October 2022 - September 2023

	TOTAL				
	OCT 2022 - SEP 2023	OCT 2021 - SEP 2022 (PY)	CHANGE	% CHANGE	
Income					
ARTIST MERCH SALES CONSIGNMENT	59,935	58,626	1,309	2.00 %	
Ear Bud Sales		651	(651)	(100.00 %)	
GIFT BOOTH SALES					
BOOTH	35,842	32,979	2,863	9.00 %	
BOOTH - HILL	4,618	5,220	(602)	(12.00 %)	
CHAIR RENTALS	8,958	10,065	(1,107)	(11.00 %)	
CUSHION RENTALS	7,778	5,764	2,013	35.00 %	
Ear Buds	380		380		
ICE CREAM SALES	5,312	5,514	(202)	(4.00 %)	
Total GIFT BOOTH SALES	62,887	59,542	3,345	6.00 %	
INDIVID, BUSINESS CONTRIBUTION	26		26		
Interest - Rogue Credit Union	53	27	26	98.00 %	
INTEREST-UMPQUA BANK		2	(2)	(100.00 %)	
MEMBERSHIP DUES	4,574	2,685	1,889	70.00 %	
ROGUE BANK INCENTIVES		5	(5)	(100.00 %)	
Total Income	\$127,476	\$121,538	\$5,938	5.00 %	
GROSS PROFIT	\$127,476	\$121,538	\$5,938	5.00 %	
Expenses					
ADMINISTRATIVE		0	0		
BANK CHARGES - ROGUE CR UNION	53	20	33	165.00 %	
BANK CHARGES-UMPQUA BANK (deleted)		30	(30)	(100.00 %)	
BUSINESS REGISTRATION FEES	50	50	0	0.00 %	
CREDIT CARD FEES EXP - SQUARE	1,186	1,216	(29)	(2.00 %)	
GIFTS		471	(471)	(100.00 %)	
TAX PREPARER / CPA	450	400	50	13.00 %	
TAX RETURN CT-12 OREGON	106	103	3	3.00 %	
Total ADMINISTRATIVE	1,845	2,290	(445)	(19.00 %)	
ARTIST CONSIGNMENT	3,215	249	2,966	1,191.00 %	
CONCESSION PURCHASES					
CANOPY	475		475		
GIFT BOOTH PURCHASES	25,039	20,952	4,087	20.00 %	
ICE CREAM	2,351	1,496	856	57.00 %	
Total CONCESSION PURCHASES	27,865	22,448	5,417	24.00 %	
HOUSE MANAGER SUPPLIES					
SHIRTS, JACKETS, VOLUNTEERS ETC	803	1,171	(367)	(31.00 %)	
Total HOUSE MANAGER SUPPLIES	803	1,171	(367)	(31.00 %)	
MEMBERSHIP EXPENSES					
CLEAN UP FOOD EXP	523	469	53	11.00 %	
Total MEMBERSHIP EXPENSES	523	469	53	11.00 %	

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OPERATIONAL GRANTS				
BRITT INSTITUTE-BASH CHALLENGE	5,000	2,500	2,500	100.00 %
BRITT INSTITUTE-OPERATING	118,000	60,000	58,000	97.00 %
CONCERT SPONSOR	7,000		7,000	
Total OPERATIONAL GRANTS	130,000	62,500	67,500	108.00 %
OPERATIONS / SUPPLIES				
Books, Subs name tags		55	(55)	(100.00 %)
Post Office Box Rental	232	204	28	14.00 %
Postage, Mailing Service		63	(63)	(100.00 %)
Printing and Copying		199	(199)	(100.00 %)
Supplies	1,604	1,028	576	56.00 %
Website listings	790		790	
Total OPERATIONS / SUPPLIES	2,626	1,548	1,078	70.00 %
SUSPENSE				
Travel and Meetings		(5,885)	5,885	100.00 %
Travel		84	(84)	(100.00 %)
Total Travel and Meetings		84	(84)	(100.00 %)
Total Expenses	\$166,877	\$84,874	\$82,003	97.00 %
NET OPERATING INCOME	\$ (39,401)	\$36,664	\$ (76,065)	(207.00 %)
Other Expenses				
Prior Year Adjustments-Expense	8,249		8,249	
Total Other Expenses	\$8,249	\$0	\$8,249	0%
NET OTHER INCOME	\$ (8,249)	\$0	\$ (8,249)	0%
NET INCOME	\$ (47,650)	\$36,664	\$ (84,314)	(230.00 %)