

Britt Society Profit & Loss

Cash Basis

October 2021 through September 2022

	Oct '21 - Sep 22
Income	
CONSIGNMENT SALES- ARTIST MER...	57,980.97
Ear Bud Sales	651.00
GIFT BOOTH SALES	
BOOTH	32,978.75
BOOTH - HILL	5,219.90
CHAIR RENTALS	10,065.00
CUSHION RENTALS	5,764.30
ICE CREAM SALES	5,513.75
	59,541.70
Total GIFT BOOTH SALES	59,541.70
INTEREST-UMPQUA BANK	2.43
Interest - Rogue Credit Union	26.87
MEMBERSHIP DUES	2,685.00
ROGUE BANK INCENTIVES	5.00
	120,892.97
Total Income	120,892.97
Expense	
ADMINISTRATIVE	
BANK CHARGES-UMPQUA BANK	29.73
BANK CHARGES - ROGUE CR UNION	20.00
BANK CREDIT CARD FEES EXP	1,215.50
BUSINESS REGISTRATION FEES	50.00
GIFTS	471.48
TAX PREPARER / CPA	400.00
TAX RETURN CT-12 OREGON	103.00
ADMINISTRATIVE - Other	0.00
	2,289.71
Total ADMINISTRATIVE	2,289.71
ARTIST CONSIGNMENT	249.00
CONCESSION PURCHASES	
GIFT BOOTH PURCHASES	20,952.15
ICE CREAM	1,495.58
	22,447.73
Total CONCESSION PURCHASES	22,447.73
HOUSE MANAGER SUPPLIES	
SHIRTS, JACKETS, VOLUNTEERS E...	1,170.55
	1,170.55
Total HOUSE MANAGER SUPPLIES	1,170.55
MEMBERSHIP EXPENSES	
CLEAN UP FOOD EXP	469.40
	469.40
Total MEMBERSHIP EXPENSES	469.40
OPERATIONAL GRANTS	
BRITT INSTITUTE-BASH CHALLENGE	2,500.00
BRITT INSTITUTE-OPERATING	60,000.00
	62,500.00
Total OPERATIONAL GRANTS	62,500.00
OPERATIONS / SUPPLIES	
Books, Subs name tags	55.00
Post Office Box Rental	204.00
Postage, Mailing Service	62.55
Printing and Copying	198.55
Supplies	1,028.27
	1,548.37
Total OPERATIONS / SUPPLIES	1,548.37
SUSPENSE	-5,885.13

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Profit & Loss**

Cash Basis

October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Travel and Meetings	
Travel	<u>84.34</u>
Total Travel and Meetings	<u>84.34</u>
Total Expense	<u>84,873.97</u>
Net Income	<u><u>36,019.00</u></u>