



Tags

Start date: 1/1/2018    End Date: 6/30/2018    Columns: Total    Basis: Accrual    Totals: Show

# Income Statement

*June Year -to date*

	Total
<b>Income</b>	
Lessons	2,685.00
Socials	5,810.01
Party Registration	40,514.63
Auctions	3,010.00
Membership Income	7,321.54
Donations	1,275.00
Misc Revenue	390.00
<b>Income Total</b>	<b>61,006.18</b>
<b>Expenses</b>	
Facility Cost - Dolphin Hear	6,600.00
Association Fees & Workst	581.56
Bank Fees	315.19
Equipment	882.71
Decorations	2,227.71
Other Supplies	105.72
Website	290.00
Food	44.87
DJs	2,394.00
Lighting	30.00
Other Party Expenses	39,781.15
Liability Insurance	698.00
Facility Cost - Other	877.47
Donations	3,100.00
IRS & Other Filing Fees	0.00
Misc Expenses	719.51
Advertising	407.57
Office Expenses	159.97
Postage/UPS	3.84
Office Expenses Total	163.81
Travel	923.74
<b>Expenses Total</b>	<b>60,143.01</b>
<b>Operating Income</b>	<b>863.17</b>
Other Revenue	0.00
Other Expenses	0.00
<b>Net Income</b>	<b>863.17</b>