

11:57 AM

December 8, 2023

Cash Basis

**Avalon Theatre Foundation, Inc**  
**Profit & Loss Prev Year Comparison**  
**November 2023**

	Nov 23	Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<i>Event Sponsorship</i>	0.00	15,000.00
Donations	12,245.30	16,011.56
Fundraising Event Income	578.94	883.95
<b>Total Income</b>	12,824.24	31,895.51
<b>Gross Profit</b>	12,824.24	31,895.51
<b>Expense</b>		
Expense Community Benefit Fund	0.00	2,000.00
Contract Services	100.00	0.00
<b>Fundraising Expenses</b>		
Advertising	0.00	1,194.50
Contract Services	19,443.42	0.00
Event Fees & Licenses	0.00	3,000.00
Printing & Copying	1,579.67	474.47
Promotions	0.00	1,690.00
<b>Total Fundraising Expenses</b>	21,023.09	6,358.97
<b>Operations</b>		
Fees & Licenses	1,230.00	10.00
Insurance - Liability, D and O	856.00	0.00
Office Equipment & Furniture	239.03	0.00
Payroll Expenses	10,215.84	5,186.96
Software	0.00	110.00
Telephone, Telecommunications	0.00	36.58
<b>Total Operations</b>	12,540.87	5,343.54
<b>Total Expense</b>	33,663.96	13,702.51
<b>Net Ordinary Income</b>	-20,839.72	18,193.00
<b>Net Income</b>	-20,839.72	18,193.00

21,023.09