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December 8, 2023

Cash Basis

Avalon Theatre Foundation, Inc

Profit & Loss Prev Year Comparison

November 2023

	Nov 23	Nov 22
Ordinary Income/Expense		
Income		
Event Sponsorship	0.00	15,000.00
Donations	12,245.30	16,011.56
Fundraising Event Income	578.94	883.95
Total Income	12,824.24	31,895.51
Gross Profit	12,824.24	31,895.51
Expense		
Expense Community Benefit Fund	0.00	2,000.00
Contract Services	100.00	0.00
Fundraising Expenses		
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
Total Fundraising Expenses	21,023.09	6,358.97
Operations		
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
Total Operations	12,540.87	5,343.54
Total Expense	33,663.96	13,702.51
Net Ordinary Income	-20,839.72	18,193.00
Net Income	-20,839.72	18,193.00

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