

12:00 PM
 12/08/23
 Cash Basis

Avalon Theatre Foundation, Inc Profit & Loss YTD Comparison January through November 2023

	Jan - Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
<i>Event Sponsorship</i>	6,250.00	6,250.00
Donations	43,914.51	43,914.51
Paver Sales	7,500.00	7,500.00
Fundraising Event Income	23,385.31	23,385.31
Total Income	81,049.82	81,049.82
Gross Profit	81,049.82	81,049.82
Expense		
Expense Community Benefit Fund	15,000.00	15,000.00
Contract Services	150.00	150.00
Fundraising Expenses		
Advertising	13,027.94	13,027.94
Conferences	317.96	317.96
Contract Services	21,216.22	21,216.22
Enterprise Zone Cert Admin	215.24	215.24
Event Equipment Rental	340.47	340.47
Event Fees & Licenses	18,815.00	18,815.00
Event Supplies	88.82	88.82
Insurance - General Liability	1,900.00	1,900.00
Meetings & Receptions	142.93	142.93
Printing & Copying	5,277.65	5,277.65
Total Fundraising Expenses	61,342.23	61,342.23
Operations		
Fees & Licenses	1,230.00	1,230.00
Insurance - Liability, D and O	2,405.00	2,405.00
Office Equipment & Furniture	239.03	239.03
Payroll Expenses	40,113.82	40,113.82
Postage, Mailing Service	622.00	622.00
Rent	900.00	900.00
Software	1,463.19	1,463.19
Telephone, Telecommunications	366.07	366.07
Total Operations	47,339.11	47,339.11
Total Expense	123,831.34	123,831.34
Net Ordinary Income	-42,781.52	-42,781.52
Net Income	-42,781.52	-42,781.52