

10/21/06

Apogaea Inc.
Profit and Loss
April 2005 through March 2006

	<u>Apr '05 - Mar '06</u>
Ordinary Income/Expense	
Income	
Ticket Sales	10,650.92
Total Income	10,650.92
Expense	
Art Grants & Donations	3,373.46
Automobile Expense	711.55
Dues and Subscriptions	12.00
Equipment Rental	638.81
Insurance	786.55
Licenses and Permits	50.00
Marketing	286.15
Miscellaneous	266.95
Postage and Delivery	73.77
Printing and Reprodu...	659.22
Professional Fees	100.00
Rent	140.00
Travel & Ent	
Entertainment	78.50
Meals	88.00
Total Travel & Ent	166.50
Total Expense	7,264.96
Net Ordinary Income	3,385.96
Other Income/Expense	
Other Income	
Interest Income	6.16
Total Other Income	6.16
Other Expense	
Tax	
Federal taxes	1,105.97
State Taxes	301.00
Total Tax	1,406.97
Total Other Expense	1,406.97
Net Other Income	-1,400.81
Net Income	1,985.15