

Apogaea Inc.
Profit & Loss
April 2007 through March 2008

	<u>Apr '07 - Mar 08</u>
Ordinary Income/Expense	
Income	
Ticket Sales	18,897.00
Total Income	18,897.00
Expense	
Art Grants & Donations	9,259.12
Automobile Expense	801.04
Bank Service Charges	249.00
Equipment Rental	2,082.36
Insurance	785.89
Miscellaneous	372.83
Postage and Delivery	76.86
Printing and Reproduction	1,892.66
Professional Fees	110.00
Reconciliation Discrepanc...	-22.40
Rent	4,600.00
Travel & Ent	
Meals	188.19
Travel	783.75
Total Travel & Ent	971.94
Utilities	
Gas and Electric	252.52
Utilities - Other	644.00
Total Utilities	896.52
Total Expense	22,075.82
Net Ordinary Income	-3,178.82
Other Income/Expense	
Other Income	
Interest Income	20.94
Total Other Income	20.94
Other Expense	
Other Expenses	13.99
Tax	
State Taxes	181.00
Total Tax	181.00
Total Other Expense	194.99
Net Other Income	-174.05
Net Income	<u><u>-3,352.87</u></u>