

Studio 84
Statement of Financial Income and Expense
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>
Ordinary Income/Expense		
Income		
Agency (Government) Grants	6,214.00	0.00
Art Sales	-20.00	0.00
Direct Public Support	1,115.72	226.77
Individ, Business Contributions	12,035.96	6,844.00
Miscellaneous Revenue	20.00	207.00
Other Types of Income	258.20	298.00
Program Income	3,105.00	370.00
Total Income	<u>22,728.88</u>	<u>7,945.77</u>
Expense		
Advertising/Marketing Expenses	0.00	222.50
Business Fees	109.50	25.00
Contract Services	2,216.00	0.00
Insurance - Liability, D and O	660.65	394.71
Memberships and Dues	0.00	15.00
Office Supplies	508.31	316.05
Other Types of Expenses	1,388.00	175.27
Postage, Mailing Service	252.24	8.80
Printing and Copying	397.36	228.55
Reconciliation Discrepancies	-6.00	0.00
Rent	13,000.00	4,000.00
Repairs/Maintance	0.00	184.32
Studio Supplies	1,645.79	245.21
Supplies-Other	-10.00	0.00
Telephone & Internet	184.91	155.00
Utilities	3,623.16	429.57
Total Expense	<u>23,969.92</u>	<u>6,399.98</u>
Net Ordinary Income	-1,241.04	1,545.79
Other Income/Expense		
Other Expense		
Ask My Accountant	125.00	100.00
Total Other Expense	<u>125.00</u>	<u>100.00</u>
Net Other Income	<u>-125.00</u>	<u>-100.00</u>
Net Income	<u><u>-1,366.04</u></u>	<u><u>1,445.79</u></u>