

**Studio 84**  
**Statement of Financial Income and Expense**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fund Raising Income</b>	
Paint Party	535.00
Proceeds	1,181.55
Fund Raising Income - Other	659.85
<b>Total Fund Raising Income</b>	2,376.40
Individ, Business Contributions	34,192.48
Other Types of Income	100.00
Program Income	14,715.51
WWMSF	983.28
<b>Total Income</b>	52,367.67
<b>Gross Profit</b>	52,367.67
<b>Expense</b>	
Advertising/Marketing Expenses	174.89
<b>Business Fees</b>	
<b>Bank Fees</b>	
PayPal Fees	46.23
Bank Fees - Other	45.66
<b>Total Bank Fees</b>	91.89
<b>Business Fees - Other</b>	244.44
<b>Total Business Fees</b>	336.33
Fund Raising Expense	205.16
<b>Insurance - Liability, D and O</b>	
Liability Ins	663.58
Workers Comp Ins	666.00
<b>Total Insurance - Liability, D and O</b>	1,329.58
Office Supplies	992.29
Payroll Expenses	18,374.54
Postage, Mailing Service	541.52
Printing and Copying	363.18
Program Expenses	9,263.88
Reconciliation Discrepancies	0.00
Rent	12,000.00
Repairs/Maintance	97.07
Telephone & Internet	471.68
Utilities	2,632.35
<b>Total Expense</b>	46,782.47
<b>Net Ordinary Income</b>	5,585.20
<b>Net Income</b>	5,585.20