

# Council of Magickal Arts Inc.

## PROFIT AND LOSS

April 2017

	TOTAL
<b>INCOME</b>	
4000 CMAI Income	
4700 Beltaine Event	
4705 Ticket Sales Beltane	7,250.25
<b>Total 4700 Beltaine Event</b>	<b>7,250.25</b>
4800 Samhain Event	
4806 Ticket Sales Samhain	4.86
<b>Total 4800 Samhain Event</b>	<b>4.86</b>
<b>Total 4000 CMAI Income</b>	<b>7,255.11</b>
PayPal Income	3,057.57
<b>Total Income</b>	<b>\$10,312.68</b>
<b>GROSS PROFIT</b>	<b>\$10,312.68</b>
<b>EXPENSES</b>	
7100 Beltane Event	622.50
7103 Entertainment	500.00
7104 Equipment Rental	153.09
7112 Waste Management	9,561.14
<b>Total 7100 Beltane Event</b>	<b>10,836.73</b>
7700 Professional fees and expenses	
7520 Accounting fees	75.00
<b>Total 7700 Professional fees and expenses</b>	<b>75.00</b>
8100 Administrative expenses	
8112 Office Equipment	610.13
8115 Software and online services	134.99
8130 Telephone & telecommunications	419.03
<b>Total 8100 Administrative expenses</b>	<b>1,164.15</b>
8200 Occupancy expenses	
8210 Rent, parking, other occupancy	114.95
8220 Utilities	202.73
8260 Insurance - non-employee	3,221.40
8282 fuel	297.44
8284 Construction	858.59
8285 Waste Management	1,132.50
<b>Total 8200 Occupancy expenses</b>	<b>5,827.61</b>
8500 Misc expenses	
8570 Advertising expenses	30.80
8599 Bank Fees	139.95
<b>Total 8500 Misc expenses</b>	<b>170.75</b>
PayPal Fees	33.92
Uncategorized Expense	598.03
<b>Total Expenses</b>	<b>\$18,706.19</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,393.51</b>

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	TOTAL
NET INCOME	<b>\$ -8,393.51</b>

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