

Council of Magickal Arts Inc.

PROFIT AND LOSS

February 2017

	TOTAL
INCOME	
4000 CMAI Income	
4600 Donations & Fundraisers	
4605 General Fund Donations	60.46
Total 4600 Donations & Fundraisers	60.46
4700 Beltaine Event	
4705 Ticket Sales Beltane	7,113.36
Total 4700 Beltaine Event	7,113.36
4800 Samhain Event	
4806 Ticket Sales Samhain	100.00
Total 4800 Samhain Event	100.00
Total 4000 CMAI Income	7,273.82
Total Income	\$7,273.82
GROSS PROFIT	
	\$7,273.82
EXPENSES	
7700 Professional fees and expenses	
7520 Accounting fees	75.00
Total 7700 Professional fees and expenses	75.00
8100 Administrative expenses	
8112 Office Equipment	30.00
8115 Software and online services	134.99
8130 Telephone & telecommunications	154.65
Total 8100 Administrative expenses	319.64
8200 Occupancy expenses	
8210 Rent, parking, other occupancy	114.95
8220 Utilities	322.48
8260 Insurance - non-employee	218.29
Total 8200 Occupancy expenses	655.72
8500 Misc expenses	
8599 Bank Fees	196.35
Total 8500 Misc expenses	196.35
Total Expenses	\$1,246.71
NET OPERATING INCOME	\$6,027.11
NET INCOME	\$6,027.11