

# Council of Magickal Arts Inc.

## PROFIT AND LOSS

March 2017

	TOTAL
<b>INCOME</b>	
4000 CMAI Income	
4700 Beltaine Event	
4705 Ticket Sales Beltane	8,230.22
<b>Total 4700 Beltaine Event</b>	<b>8,230.22</b>
4800 Samhain Event	
4806 Ticket Sales Samhain	463.50
<b>Total 4800 Samhain Event</b>	<b>463.50</b>
<b>Total 4000 CMAI Income</b>	<b>8,693.72</b>
PayPal Income	1,475.75
<b>Total Income</b>	<b>\$10,169.47</b>
<b>GROSS PROFIT</b>	<b>\$10,169.47</b>
<b>EXPENSES</b>	
8100 Administrative expenses	
8112 Office Equipment	30.00
8115 Software and online services	204.99
8130 Telephone & telecommunications	311.07
<b>Total 8100 Administrative expenses</b>	<b>546.06</b>
8200 Occupancy expenses	
8210 Rent, parking, other occupancy	114.95
8220 Utilities	213.16
8284 Construction	678.54
<b>Total 8200 Occupancy expenses</b>	<b>1,006.65</b>
8500 Misc expenses	
8570 Advertising expenses	75.50
8599 Bank Fees	133.61
<b>Total 8500 Misc expenses</b>	<b>209.11</b>
PayPal Fees	45.79
Uncategorized Expense	135.11
<b>Total Expenses</b>	<b>\$1,942.72</b>
<b>NET OPERATING INCOME</b>	<b>\$8,226.75</b>
<b>NET INCOME</b>	<b>\$8,226.75</b>