

Council of Magickal Arts Inc.

PROFIT AND LOSS

March 2017

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