

# DRAFT Income Statement

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## Burnt Oranges Inc. 1 January 2017 to 31 December 2017

31 Dec 17

<b>Revenue</b>	
AfterBurn Income	8,034
Art Grant Income	4,000
BWB Income	17,400
Community Action Grant Income	1,583
General Donations	1,432
Membership Income	2,580
<b>Total Revenue</b>	<b>35,029</b>
<b>Less Cost of Sales</b>	
Art Grant Expenses/Costs	7,847
Brown Paper Ticket Fees	258
BWB Expenses	8,749
Community Action Grant Expenses/Costs	8,306
Paypal Fees	629
<b>Total Cost of Sales</b>	<b>25,789</b>
<b>Gross Profit</b>	<b>9,240</b>
<b>Operating Expenses</b>	
Accounting Fees	2,215
Banking Fees	385
Business Registration Fees	273
Charitable Donations	2,756
Consulting Fees	1,404
Effigies	959
Insurance - Liability, D and O	1,593
Legal Fees	4,609
Marketing & Advertising Expenses	500
Office Expenses	8,570
Rent, Parking, Utilities	496
Special Events Expenses: Insurance - Liability	9,440
Special Events Expenses: Storage Rental	2,288
Special Events Expenses: Travel	530
Special Events Expenses: Venue Rental	6,000
Special Events Supplies	45,794
Staff Development & Team Building	528
Storage & Venue Rental	481
Travel & Meetings	5,161
Web Services	380
<b>Total Operating Expenses</b>	<b>94,362</b>

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	<b>31 Dec 17</b>
<b>Net Income / (Loss) before Tax</b>	<b>(85,123)</b>
<b>Net Income</b>	<b>(85,123)</b>
<b>Total Comprehensive Income</b>	<b>(85,123)</b>