

Studio 84
Statement of Financial Income and Expense
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	6,844.00
43400 · Direct Public Support - Other	226.77
Total 43400 · Direct Public Support	7,070.77
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	191.00
46400 · Other Types of Income - Other	298.00
Total 46400 · Other Types of Income	489.00
47200 · Program Income	370.00
Total Income	7,929.77
Gross Profit	7,929.77
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	25.00
Total 60900 · Business Expenses	25.00
62100 · Contract Services	
62150 · Outside Contract Services	155.00
Total 62100 · Contract Services	155.00
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	4,429.57
62800 · Facilities and Equipment - Other	168.05
Total 62800 · Facilities and Equipment	4,597.62
65000 · Operations	
65020 · Postage, Mailing Service	96.80
65030 · Printing and Copying	228.55
65040 · Office Supplies	228.05
65040* · Supplies	20.34
65060 · Art Supplies	241.14
Total 65000 · Operations	814.88
65100 · Other Types of Expenses	
65110 · Advertising Expenses	222.50
65120 · Insurance - Liability, D and O	394.71
65150 · Memberships and Dues	15.00
65160 · Other Costs	163.27
65100 · Other Types of Expenses - Other	12.00
Total 65100 · Other Types of Expenses	807.48
Total Expense	6,399.98
Net Ordinary Income	1,529.79
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	1,429.79