

Pacific Lyric Association

Profit and Loss Comparison

July 2021 - June 2022

	TOTAL
Income	
Ticket Sales	16,700.80
Total Fundraising	
Donations/Grants	106,586.92
Total Total Fundraising	106,586.92
Total Income	\$123,287.72
GROSS PROFIT	\$123,287.72
Expenses	
Operating Expenses	
Advertising & Marketing	6,645.96
Bank Charges & Fees	216.00
Contractors	80,825.24
Fundraising	390.00
Insurance	242.70
IT Services/Communications	1,126.00
Legal & Professional Services	105.00
Office Supplies & Software	1,844.16
Other Business Expenses	3,111.48
Printing/mailing/postage	2,090.27
Rental Other	22,277.63
Storage/Facilities	5,980.59
Transportation	469.25
Travel Meals	739.76
Total Operating Expenses	126,064.04
Total Expenses	\$126,064.04
NET OPERATING INCOME	\$ -2,776.32
NET INCOME	\$ -2,776.32