

Key West Cultural Preservation Society, Inc.

Profit & Loss

June 2015

07/22/15

Cash Basis

	Jun 15
Income	
ATM Revenue	267.79
Bank Interest	1.40
Set Up Fees	
Artist Set Up Fees	14,009.00
Performers Set Up Fees	1,994.00
Sales Tax	-1,224.13
Total Set Up Fees	14,778.87
Special Events Income	
Conch Republic Days 2015	-128.88
Tall Ships	-130.50
Total Special Events Income	-259.38
Total Income	14,788.68
Gross Profit	14,788.68
Expense	
Donations	
Donation to Non-profits	800.00
Total Donations	800.00
Event Supplies	
Clean up Supplies	80.57
Total Event Supplies	80.57
Internet	45.00
Kiosk Equipment	171.96
Office Services	300.00
Payroll Expense	
Employee Wages	1,036.00
Employer Taxes- Medicare	15.02
Employer Taxes Social Security	64.22
Manager/Security	2,772.00
Total Payroll Expense	3,887.24
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Rent	
Marion Square Lease	6,566.37
Total Rent	6,566.37
Web Expenses	20.00
Total Expense	12,171.14
Net Income	2,617.54