

## Bold Urban Renaissance Network NFP Decompression Historic Income and Expense Report

	2010	2011	2012	2013
<b>Income</b>				
4520 Decompression - Admission	12,686.04	16,752.87	26,778.24	22,139.50
4666 Decompression - Beverage Sales				5,104.17
<b>Total Income</b>	<b>\$ 12,686.04</b>	<b>\$ 16,752.87</b>	<b>\$ 26,778.24</b>	<b>\$ 27,243.67</b>
<b>Expenses</b>				
6241 -Venue Rental	3,000.00	5,000.00	9,500.00	9,000.00
6242 -Insurance	490.00	825.00	1,750.00	442.00
6243 -Security			1,920.00	1,900.00
6244 -Permits			100.00	100.00
6245 -Equipment Rental and Delivery				
6246 -Sound & Light Equipment	230.60	491.07	2,173.45	2,320.00
6247 -Portos	405.00	320.00	324.00	735.00
6248 -Radios			675.00	700.00
6249 -Misc Equipment	114.00		263.48	40.00
<b>Total 6245 -Equipment Rental and Delivery</b>	<b>\$ 749.60</b>	<b>\$ 811.07</b>	<b>\$ 3,435.93</b>	<b>\$ 3,795.00</b>
6250 -Office Supply				
6251 -Wristbands		120.00	80.24	73.36
6252 -Staff ID Supplies	124.62	136.65	60.83	139.46
6253 -Other Printing/Office Supply	20.74	198.62	7.65	160.33
<b>Total 6250 -Office Supply</b>	<b>\$ 145.36</b>	<b>\$ 455.27</b>	<b>\$ 148.72</b>	<b>\$ 373.15</b>
6255 -Consumables				
6256 -Volunteer Gratitude	68.00	750.00	411.91	647.69
6257 -Fire Stage Supplies			75.02	75.00
6258 Screen Printing				265.87
<b>Total 6255 -Consumables</b>	<b>\$ 68.00</b>	<b>\$ 750.00</b>	<b>\$ 486.93</b>	<b>\$ 988.56</b>
<b>Total Program Expense</b>	<b>\$ 4,452.96</b>	<b>\$ 7,841.34</b>	<b>\$ 17,341.58</b>	<b>\$ 16,598.71</b>
6860 Beverage Program				21.74
6861 Caterer Bartending Services				1,451.00
6862 Beverages and Cups				2,555.63
<b>Total Beverage Program</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,028.37</b>
<b>Total Expenses</b>	<b>\$ 4,452.96</b>	<b>\$ 7,841.34</b>	<b>\$ 17,341.58</b>	<b>\$ 20,627.08</b>
<b>Net Income</b>	<b>\$ 8,233.08</b>	<b>\$ 8,911.53</b>	<b>\$ 9,436.66</b>	<b>\$ 6,616.59</b>

Saturday, Dec 07, 2013 PST