

**SD Collaborative Arts Project
YouTopia Income Statement
1 April 2015 to 31 January 2016**

YOUTOPIA

Revenue	
Event Ice Income	\$3,982.35
Events Income	\$368,074.07
Total Revenue	\$372,056.42

Gross Profit	\$372,056.42
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Operating Income / (Loss)	\$372,056.42
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Other Income and Expense

Art Grant	-\$59,755.00
Commissary	-\$24,151.04
Dispensary	-\$10,513.05
Equipment Rental	-\$1,340.00
Event Coffee Expense	-\$439.43
Event Equipment Rental	-\$47,501.83
Event Ice Expense	-\$1,700.00
Event Radios	-\$5,850.00
Event Security	-\$48,140.50
Event Site Rental	-\$59,665.00
Event Truck Rental	-\$6,327.11
Fuel & Firewood	-\$5,015.90
Grants to domestic orgs & govts	-\$684.31
Info Technology	-\$245.84
Insurance	-\$7,718.66
Meeting Expenses	-\$146.43
Safety Services	-\$3,405.00
Volunteer Mileage	-\$1,018.97
Youtopia Direct Department Reimbursement	-\$5,094.76
Youtopia Per Year Supplies	-\$10,564.49
Total Other Income and Expense	-\$299,277.32

Net Income / (Loss) before Tax	\$72,779.10
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Net Income	\$72,779.10
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Total Comprehensive Income	\$72,779.10
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