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Aug 13, 2022

Cash Basis

Atlanta Radio Theatre Company
Profit & Loss Prev Year Comparison
 January 1, 2021 through August 13, 2022

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donations	3,911.16
Merchandise Sales (Sales of merchandise)	
CDs/Tapes	3,110.05
Downloads	425.97
Merchandise Sales (Sales of merchandise) - Other	0.00
Total Merchandise Sales (Sales of merchandise)	3,536.02
Other Income	1,399.64
Performance Income	
Ticket Sales	137.50
Performance Income - Other	0.00
Total Performance Income	137.50
Total Income	8,984.32
Cost of Goods Sold	
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related c...)	
CC Fees	0.00
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related...)	21.20
Total Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and rela...)	21.20
Total COGS	21.20
Gross Profit	8,963.12
Expense	
Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)	35.00
Audioplay Production Expenses (Recording/Script Production)	
studio Equipment	53.89
Total Audioplay Production Expenses (Recording/Script Production)	53.89
Business Licenses and Permits (Business licenses, permits, and other business-related fees)	0.00
CD Manufacturing	
Components	49.20
Total CD Manufacturing	49.20
Depreciation Expense (Depreciation on equipment, buildings and improvements)	5,761.96
Miscellaneous Expense (Miscellaneous expenses not categorized elsewhere. Use memo field to desc...)	0.00
Office Expense	
Accounting Services	183.05
Office Supplies (Office supplies expense)	378.00
Web Hosting	777.71
Website	1,152.76
Total Office Expense	2,491.52
Podcast	440.00
Postage and Delivery (Postage, courier, and pickup and delivery services)	4.30
Sales Merchandise	915.00
Total Expense	9,750.87
Net Ordinary Income	(787.75)
Other Income/Expense	
Other Income	
Interest Income (Interest earned on bank accounts and loans)	7.62
Total Other Income	7.62
Net Other Income	7.62
Net Income	(780.13)

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	Jan 1 - Aug 13, 22
Ordinary Income/Expense	
Income	
Donations	2,209.68
Merchandise Sales (Sales of merchandise)	
CDs/Tapes	766.69
Downloads	197.41
Merchandise Sales (Sales of merchandise) - Other	466.87
Total Merchandise Sales (Sales of merchandise)	1,430.97
Other Income	0.00
Performance Income	
Ticket Sales	155.00
Performance Income - Other	280.33
Total Performance Income	435.33
Total Income	4,075.98
Cost of Goods Sold	
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related c...	
CC Fees	1.98
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related...	7.81
Total Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and rela...	9.79
Total COGS	9.79
Gross Profit	4,066.19
Expense	
Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)	0.00
Audioplay Production Expenses (Recording/Script Production)	
studio Equipment	0.00
Total Audioplay Production Expenses (Recording/Script Production)	0.00
Business Licenses and Permits (Business licenses, permits, and other business-related fees)	30.00
CD Manufacturing	
Components	0.00
Total CD Manufacturing	0.00
Depreciation Expense (Depreciation on equipment, buildings and improvements)	0.00
Miscellaneous Expense (Miscellaneous expenses not categorized elsewhere. Use memo field to desc...	0.00
Office Expense	
Accounting Services	0.00
Office Supplies (Office supplies expense)	0.00
Web Hosting	320.00
Website	440.00
Total Office Expense	760.00
Podcast	0.00
Postage and Delivery (Postage, courier, and pickup and delivery services)	0.00
Sales Merchandise	0.00
Total Expense	790.00
Net Ordinary Income	3,276.19
Other Income/Expense	
Other Income	
Interest Income (Interest earned on bank accounts and loans)	4.56
Total Other Income	4.56
Net Other Income	4.56
Net Income	3,280.75

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	TOTAL
Ordinary Income/Expense	
Income	
Donations	6,120.84
Merchandise Sales (Sales of merchandise)	
CDs/Tapes	3,876.74
Downloads	623.38
Merchandise Sales (Sales of merchandise) - Other	466.87
Total Merchandise Sales (Sales of merchandise)	4,966.99
Other Income	1,399.64
Performance Income	
Ticket Sales	292.50
Performance Income - Other	280.33
Total Performance Income	572.83
Total Income	13,060.30
Cost of Goods Sold	
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related c...	
CC Fees	1.98
Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and related...	29.01
Total Merchant Account Fees (Credit card merchant account discount fees, transaction fees, and rela...	30.99
Total COGS	30.99
Gross Profit	13,029.31
Expense	
Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)	35.00
Audioplay Production Expenses (Recording/Script Production)	
studio Equipment	53.89
Total Audioplay Production Expenses (Recording/Script Production)	53.89
Business Licenses and Permits (Business licenses, permits, and other business-related fees)	30.00
CD Manufacturing	
Components	49.20
Total CD Manufacturing	49.20
Depreciation Expense (Depreciation on equipment, buildings and improvements)	5,761.96
Miscellaneous Expense (Miscellaneous expenses not categorized elsewhere. Use memo field to desc...	0.00
Office Expense	
Accounting Services	183.05
Office Supplies (Office supplies expense)	378.00
Web Hosting	1,097.71
Website	1,592.76
Total Office Expense	3,251.52
Podcast	440.00
Postage and Delivery (Postage, courier, and pickup and delivery services)	4.30
Sales Merchandise	915.00
Total Expense	10,540.87
Net Ordinary Income	2,488.44
Other Income/Expense	
Other Income	
Interest Income (Interest earned on bank accounts and loans)	12.18
Total Other Income	12.18
Net Other Income	12.18
Net Income	2,500.62