

Avalon Theatre Foundation, Inc
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jan 23
Ordinary Income/Expense		
Income		
Donations	0.00	3,665.78
Grants	5,000.00	0.00
Paver Sales	0.00	2,500.00
Fundraising Event Income	494.00	6,849.62
Total Income	5,494.00	13,015.40
Gross Profit	5,494.00	13,015.40
Expense		
Expense Community Benefit Fund	0.00	4,500.00
Contract Services	0.00	50.00
Fundraising Expenses		
Advertising	0.00	9,624.93
Contract Services	0.00	650.00
Enterprise Zone Cert Admin	149.50	159.49
Event Equipment Rental	0.00	100.00
Event Fees & Licenses	0.00	18,500.00
Printing & Copying	0.00	27.13
Fundraising Expenses - Other	1,885.00	0.00
Total Fundraising Expenses	2,034.50	29,061.55
Operations		
Books, Subscriptions, Reference	110.00	0.00
Office Equipment & Furniture	400.00	0.00
Payroll Expenses	3,229.20	4,389.98
Postage, Mailing Service	332.00	312.00
Software	0.00	110.00
Telephone, Telecommunications	0.00	36.78
Total Operations	4,071.20	4,848.76
Total Expense	6,105.70	38,460.31
Net Ordinary Income	-611.70	-25,444.91
Net Income	-611.70	-25,444.91

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Cash Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom