

# Coronado Promenade Concerts

## Profit and Loss

January - December 2023

	TOTAL
Income	
Band Sponsorship	78,500.00
CA Small Business Covid-19 Relief Grant	15,000.00
Direct Public Donations	
General Donation	10,071.13
Winter Mailer	28,178.00
<b>Total Direct Public Donations</b>	<b>38,249.13</b>
Program Income	43,061.25
Red Bucket Donations	35,672.15
Sept 3, 2023 Special Concert Sponsors	28,725.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$239,207.53</b>
<b>GROSS PROFIT</b>	<b>\$239,207.53</b>
Expenses	
Advertising & Marketing	
Donor Reception	4,476.00
General Expense	11,543.47
Tote Bags	1,333.04
<b>Total Advertising &amp; Marketing</b>	<b>17,352.51</b>
Backline Expense	2,000.00
Band Fee	46,912.25
Band Fee (In Kind)	30.99
Bank Fee	
Chase	-15.00
Paypal	175.83
Squareup	401.93
<b>Total Bank Fee</b>	<b>562.76</b>
Charitable Donations	9,030.00
Computer	1,045.00
Donor Reception	128.25
Donor Software	1,529.04
Insurance Expense	
Directors & Officers	1,538.16
General Band Coverage	694.84
General Liability	6,554.00
Umbrella	698.00
<b>Total Insurance Expense</b>	<b>9,485.00</b>
License & Permit Fees	295.00
Meeting Expense	954.97
Office Supplies	209.43

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	TOTAL
Operations Supplies	
Directors Shirts	42.21
General Supplies	3,865.66
Volunteers Shirts	573.29
<b>Total Operations Supplies</b>	<b>4,481.16</b>
Postage & Mailing	512.82
Professional Fees	
Accounting	6,987.50
Administration	12,500.00
<b>Total Professional Fees</b>	<b>19,487.50</b>
Program Expense	
Design	6,535.00
Printing	14,061.38
<b>Total Program Expense</b>	<b>20,596.38</b>
Scholarship Expense	5,000.00
Sound Expense	27,600.00
Special Concert Expenses	
Backline (Equipment Rental)	3,400.00
Band Fee	43,500.00
Buyout	1,335.98
Lodging	7,921.90
Supplies	22.62
Transportation	374.00
<b>Total Special Concert Expenses</b>	<b>56,554.50</b>
Sponsor Reception	40.77
Stage Expense	2,880.00
Tax Filing Fees	100.00
Web Site Expense	2,435.00
<b>Total Expenses</b>	<b>\$229,223.33</b>
<b>NET OPERATING INCOME</b>	<b>\$9,984.20</b>
Other Income	
Interest Income	
LPL #47907837	4,265.80
<b>Total Interest Income</b>	<b>4,265.80</b>
<b>Total Other Income</b>	<b>\$4,265.80</b>
Other Expenses	
Valuation Change	3,500.09
<b>Total Other Expenses</b>	<b>\$3,500.09</b>
<b>NET OTHER INCOME</b>	<b>\$765.71</b>
<b>NET INCOME</b>	<b>\$10,749.91</b>

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## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CalPrivate #254452	55,199.52
Paypal	1,967.53
<b>Total Bank Accounts</b>	<b>\$57,167.05</b>
Other Current Assets	
LPL Financial #47907837	103,450.98
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$103,450.98</b>
<b>Total Current Assets</b>	<b>\$160,618.03</b>
<b>TOTAL ASSETS</b>	<b>\$160,618.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted Net Assets	149,868.12
Net Income	10,749.91
<b>Total Equity</b>	<b>\$160,618.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$160,618.03</b>