



# Bold Urban Renaissance Network NFP

## DECOMPRESSION FINANCIAL REPORT

January 2010 - December 2015

	Jan - Dec 2010	Jan - Dec 2011	Jan - Dec 2012	Jan - Dec 2013	Jan - Dec 2014	Jan - Dec 2015	Total
<b>INCOME</b>							
4500 Program Income							\$0.00
4510 Presentation of Art							\$0.00
4520 Decompression	12,686.04	16,752.87	26,778.24	22,139.50	3,381.20	8,764.07	\$90,501.92
<b>Total 4510 Presentation of Art</b>	<b>12,686.04</b>	<b>16,752.87</b>	<b>26,778.24</b>	<b>22,139.50</b>	<b>3,381.20</b>	<b>8,764.07</b>	<b>\$90,501.92</b>
<b>Total 4500 Program Income</b>	<b>12,686.04</b>	<b>16,752.87</b>	<b>26,778.24</b>	<b>22,139.50</b>	<b>3,381.20</b>	<b>8,764.07</b>	<b>\$90,501.92</b>
4600 Fundraising							\$0.00
4666 Decompression - Beverage Sales				5,104.17		753.00	\$5,857.17
<b>Total 4600 Fundraising</b>				<b>5,104.17</b>		<b>753.00</b>	<b>\$5,857.17</b>
<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>\$3,381.20</b>	<b>\$9,517.07</b>	<b>\$96,359.09</b>
<b>EXPENSES</b>							
6200 Program Expense							\$0.00
6230 Presentation of Art							\$0.00
6240 Decompression							\$0.00
6241 Decomp-Venue Rental	3,000.00	5,000.00	9,500.00	9,000.00	843.80	4,000.00	\$31,343.80
6242 Decomp-Insurance	490.00	825.00	1,750.00	442.00	407.00	728.00	\$4,642.00
6243 Decomp-Security			1,920.00	1,900.00			\$3,820.00
6244 Decomp-Permits			100.00	100.00			\$200.00
6245 Decomp-Equipment Rental and Delivery							\$0.00
6246 Decomp-Sound & Light Equipment	230.60	491.07	2,173.45	2,320.00	280.00		\$5,495.12
6247 Decomp-Portos	405.00	320.00	324.00	735.00			\$1,784.00
6248 Decomp-Radios			675.00	700.00			\$1,375.00
6249 Decomp-Misc Equipment	114.00		263.48	40.00	100.00		\$517.48
<b>Total 6245 Decomp- Equipment Rental and Delivery</b>	<b>749.60</b>	<b>811.07</b>	<b>3,435.93</b>	<b>3,795.00</b>	<b>380.00</b>		<b>\$9,171.60</b>
6250 Decomp-Office Supply							\$0.00
6251 Decomp-Wristbands		120.00	80.24	73.36			\$273.60
6252 Decomp-Staff ID Supplies	124.62	136.65	60.83	139.46		38.52	\$500.08
6253 Decomp-Other Printing/Office Supply	20.74	198.62	7.65	160.33		456.92	\$844.26
<b>Total 6250 Decomp-Office Supply</b>	<b>145.36</b>	<b>455.27</b>	<b>148.72</b>	<b>373.15</b>		<b>495.44</b>	<b>\$1,617.94</b>
6255 Decomp-Consumables							\$0.00
6256 Decomp-Volunteer Gratitude	68.00	750.00	411.91	647.69		48.99	\$1,926.59
6257 Decomp-Fire Arts			75.02		15.96		\$90.98
6258 Screen Printing				265.87		32.14	\$298.01
<b>Total 6255 Decomp-</b>	<b>68.00</b>	<b>750.00</b>	<b>486.93</b>	<b>913.56</b>	<b>15.96</b>	<b>81.13</b>	<b>\$2,315.58</b>

	Jan - Dec 2010	Jan - Dec 2011	Jan - Dec 2012	Jan - Dec 2013	Jan - Dec 2014	Jan - Dec 2015	Total
Consumables							
6260 Decomp-Ticketing Service Charges					12.06	415.86	\$427.92
6261 Decomp ticketing Paypal charges					31.63	55.64	\$87.27
<b>Total 6240 Decompression</b>	<b>4,452.96</b>	<b>7,841.34</b>	<b>17,341.58</b>	<b>16,523.71</b>	<b>1,690.45</b>	<b>5,776.07</b>	<b>\$53,626.11</b>
<b>Total 6230 Presentation of Art</b>	<b>4,452.96</b>	<b>7,841.34</b>	<b>17,341.58</b>	<b>16,523.71</b>	<b>1,690.45</b>	<b>5,776.07</b>	<b>\$53,626.11</b>
<b>Total 6200 Program Expense</b>	<b>4,452.96</b>	<b>7,841.34</b>	<b>17,341.58</b>	<b>16,523.71</b>	<b>1,690.45</b>	<b>5,776.07</b>	<b>\$53,626.11</b>
6800 Fundraising Expense							\$0.00
6860 Decompression Beverage Program							\$0.00
6861 Caterer Bartending Services				1,451.00		350.00	\$1,801.00
6862 Beverages and Cups				2,555.63		1,122.23	\$3,677.86
<b>Total 6860 Decompression Beverage Program</b>				<b>4,006.63</b>		<b>1,472.23</b>	<b>\$5,478.86</b>
<b>Total 6800 Fundraising Expense</b>				<b>4,006.63</b>		<b>1,472.23</b>	<b>\$5,478.86</b>
<b>Total Expenses</b>	<b>\$4,452.96</b>	<b>\$7,841.34</b>	<b>\$17,341.58</b>	<b>\$20,530.34</b>	<b>\$1,690.45</b>	<b>\$7,248.30</b>	<b>\$59,104.97</b>
<b>NET OPERATING INCOME</b>	<b>\$8,233.08</b>	<b>\$8,911.53</b>	<b>\$9,436.66</b>	<b>\$6,713.33</b>	<b>\$1,690.75</b>	<b>\$2,268.77</b>	<b>\$37,254.12</b>
<b>NET INCOME</b>	<b>\$8,233.08</b>	<b>\$8,911.53</b>	<b>\$9,436.66</b>	<b>\$6,713.33</b>	<b>\$1,690.75</b>	<b>\$2,268.77</b>	<b>\$37,254.12</b>