

SingStrong
6 Year P&L Summary
2009 - 2014

	2009	2010	2011	2012	2013	2014
RESERVE Beginning Balance	30000.00	25636.52	29790.85	44067.79	54000.00	54000.00
REVENUE:						
Tickets	12637.57	24993.21	29450.60	51959.06	45566.00	55671.88
Merchandise	2708.26	1765.00	4690.40	7022.59	2167.43	3602.00
Reston Community Center	0.00	0.00	15000.00	0.00	0.00	0.00
Total Revenue	15345.83	26758.21	49141.00	58981.65	47733.43	59273.88
EXPENSES:						
Talent	5516.37	1500.00	11550.00	14385.00	12800.00	10542.87
Promo/Merchandise	500.65	1691.30	0.00	0.00	0.00	1350.00
Sound/Light Equipment	3955.00	3560.00	5000.00	4000.00	4000.00	4150.00
JM Reimbursement	10578.95	10391.79	19686.54	10702.75	14440.71	14780.92
Other	3103.34	2654.79	2858.87	1848.66	1358.75	2073.66
Total SS Expenses per Agreements	23654.31	19797.88	39095.41	30936.41	32599.46	32897.45
Transfer Out to PCA for 25% share	0.00	(6248.00)	(11112.65)	(12989.77)	(11391.50)	(13917.97)
Closeout Costs	0.00	0.00	0.00	0.00	0.00	(7000.00)
Annual Net Income	(8308.48)	712.33	(1067.06)	15055.47	3742.47	5458.46
Collections for Alzheimers Assn	1500.00	2000.00	1344.00	375.00	4104.00	4586.65
Disbursement to Alzheimers Assn	(2555.00)	(3558.00)	0.00	(375.00)	(4104.00)	(4586.65)
Event's Total Cash Inflow/Outflow	(9363.48)	(845.67)	276.94	15055.47	3742.47	5458.46
RESERVE Ending Balance	20636.52	24790.85	30067.79	54000.00	54000.00	54000.00
Cumulative Net Income				5123.26	8865.73	14324.19