## Bitterroot Performing Arts Council

### Profit and Loss June 2019 - May 2020

	TOTAL
Income	
A. Ticket Sales	
Season Subscriptions	96,399.00
Single Tickets	41,739.26
Total A. Ticket Sales	138,138.26
B. Sponsorships	
Performance Sponsor	32,500.00
Total B. Sponsorships	32,500.00
C. Direct Public Support	
Contributions - Business	13,355.00
Individual, Unrestricted	26,364.00
Total C. Direct Public Support	39,719.00
E. Grants	30,000.00
F. SFTA Income	16,600.82
G. Other Sales	,
Merchandise sales	397.75
Refreshment Sales	899.00
Total G. Other Sales	1,296.75
H. Other Types of Income	
Interest Income	55.37
Miscellaneous Revenue	6,064.50
Total H. Other Types of Income	6,119.87
PPP Loan	12,500.00
Total Income	\$276,874.70
GROSS PROFIT	\$276,874.70
Expenses	
A. Performance	
Artist Fees	82,500.00
Food	1,605.69
Hospitality	1,113.52
Lodging	4,625.00
Security	150.00
Tech	15,770.90
Transportation	2,670.15
Total A. Performance	108,435.26
B. Payroll Expenses	
Payroll Taxes	12,764.44
Wages	50,496.17
Wages	•

## Bitterroot Performing Arts Council

### Profit and Loss June 2019 - May 2020

Fundraising         1,036.15           Posters and Banners         4,859.66           Program Printing         3,667.25           Season Brochure         7,687.35           Tickets         628.36           Total C. Printing and Reproduction         1,787.88           D. Series Promotion         4,675.00           Advertising, Billiboard         4,675.00           Advertising, Online         1,388.20           Advertising, Print         2,943.86           Advertising, Print         2,943.86           Advertising, Radio and TV         637.00           Season Promotion         169.96           Total Season Promotion         169.96           E. SFTA         1,324.55           SFTA Agent Seception         9,834.06           E. SFTA Palent         4,900.06           SFTA Supplies         2,647.25           FOA per ations         2,500.06           Board Expense         1,500.06           Dues and Subscriptions         2,500.06           Miscellaneo		TOTAL
Posters and Banners         4,859,66           Program Printing         3,667,24           Season Brochure         7,867,33           Tickets         628,36           Total C. Printing and Reproduction         17,878,88           D. Series Promotion         4,675,00           Advertising, Billboard         4,675,00           Advertising, Online         1,388,25           Advertising, Onler         40,00           Advertising, Radio and TV         2,943,86           Season Promotion         189,90           Subscriber Reception         169,90           Total Season Promotion         189,90           Total D. Series Promotion         1,934,00           S. SFTA         2,847,25           SFTA Advertising & Print         1,342,55           SFTA Raffle Expense         37,55           SFTA Rent         4,477,30           F. Operations         2,647,25           F. Operations         2,647,25           F. Operations         1,920,00           Board Expense         15,00           F. Operations         2,500,46           Postage and Delivery         7,60           Professional Fees         3,348,60           Supplies         1,27	C. Printing and Reproduction	
Program Printing         3.667.26           Season Brochure         7.887.35           Tickets         628.36           Total C. Printing and Reproduction         17,878.85           D. Series Promotion         4.675.00           Advertising, Billboard         4.675.00           Advertising, Other         40.00           Advertising, Print         2,943.85           Advertising, Racio and TV         637.00           Season Promotion         169.90           Total Season Promotion         169.90           Total Season Promotion         169.90           Total Season Promotion         169.90           Total Season Promotion         169.90           SFTA Agrifle Expense         37.50           SFTA Raffle Expense         37.50           SFTA Raffle Expense         37.50           SFTA Supplies         2,647.25           F.Operations         1,500.00           Dues and Subscriptions         2,500.65           Miscellaneous         5,818.00           Payoll Services         1,300.00           Postage and Delivery         766.00           Professional Fees         34.87           Supplies         1,227.00           Other <td< td=""><td>Fundraising</td><td>1,036.13</td></td<>	Fundraising	1,036.13
Season Brochure         7,687.35           Tickets         628.36           Total C. Printing and Reproduction         17,878.85           D. Series Promotion         4,675.00           Advertising, Billboard         4,675.00           Advertising, Online         1,388.25           Advertising, Print         2,943.86           Advertising, Radio and TV         59.30           Season Promotion         169.92           Total Season Promotion         169.93           Total Season Promotion         189.93           E. SFTA         37.55           SFTA Advertising & Print         1,342.55           SFTA Aprile Expense         37.55           SFTA Raffile Expense         37.55           SFTA Supplies         2,647.25           Total E. SFTA         4,777.30           F. Operations         2,500.66           Board Expense         3,500.66           Board Expense         2,500.66           Postage and Delivery         766.00           Professional Fees         34.30           Supplies         1,227.00           Oftice         33.44           Preformance         61.00           Other         36.10           <	Posters and Banners	4,859.69
Tickets         628.36           Total C. Printing and Reproduction         17,878.88           D. Series Promotion         4,675.00           Advertising, Billboard         4,675.00           Advertising, Online         1,368.25           Advertising, Other         40.00           Advertising, Radio and TV         2,943.85           Season Promotion         169.95           Subscriber Reception         169.95           Total Season Promotion         189.95           STA Season Promotion         3,836.00           E. SFTA         5,814.00           SFTA Advertising & Print         1,342.55           SFTA Raffle Expense         37.55           SFTA Raffle Expense         37.55           SFTA Raffle Expense         37.55           SFTA Supplies         2,647.25           Total Expense         1,250.00           SFTA Supplies         2,500.65           F. Operations         2,500.65           Board Expense         1,300.00           Postage and Delivery         766.02           Postage and Delivery         766.02           Professional Fees         33.44           Supplies         1,227.00           Oftice         33.44	Program Printing	3,667.28
Total C. Printing and Reproduction         17,878.88           D. Series Promotion         4,675.00           Advertising, Billboard         4,675.00           Advertising, Other         40.00           Advertising, Print         2,943.85           Advertising, Radio and TV         637.00           Season Promotion         169.92           Total Season Promotion         169.92           Total D. Series Promotion         9,834.02           E. SFTA         557.4           SFTA Advertising & Print         1,34.55           SFTA Rent         1,35.00           SFTA Supplies         2,647.25           Total E. SFTA         4,77.30           Total E. SFTA         4,77.30           SPC Deveations         2,647.25           SPC Devices         1,500.06           Miscellaneous         1,500.06           Miscellaneous         5,818.00           Payroll Services         1,300.00           Professional Fees         34.33           Supplies         34.33           Office         1,227.00           Ofther         661.00           Total Supplies         661.00	Season Brochure	7,687.39
D. Series Promotion       4,675.00         Advertising, Billboard       4,675.00         Advertising, Online       40.00         Advertising, Print       637.00         Advertising, Radio and TV       637.00         Season Promotion       169.90         Subscriber Reception       169.90         Total D. Series Promotion       9,834.00         E. SFTA       5.5 FTA Remoniting & Print       1,342.50         SFTA Advertising & Print       1,342.50         SFTA Raffle Expense       37.50         SFTA Supplies       2,647.20         Total E. SFTA       4,773.00         F. Operations       2,500.60         Board Expense       125.00         Miscellaneous       5,818.00         Payroll Services       1,300.00         Payroll Services       34.36         Professional Fees       34.36         Supplies       60.00         Office       3,34.4         Performance       661.00         Total Supplies       1,921.50	Tickets	628.36
Advertising, Billboard       4,675.00         Advertising, Online       1,388.25         Advertising, Other       40.00         Advertising, Print       637.00         Season Promotion       169.90         Total Season Promotion       169.90         Total Season Promotion       9,834.00         E. SFTA       5FTA Advertising & Print       1,342.55         SFTA Raffle Expense       37.50         SFTA Supplies       2,647.25         Total E. SFTA       4,677.20         SFTA Supplies       2,647.25         FO. Operations       2,500.60         Board Expense       15.00         Miscellaneous       5,818.00         Payroll Services       1,300.00         Postage and Delivery       766.00         Professional Fees       34.36         Supplies       34.87         Office       3,34.4         Other       3,34.4         Performance       661.00         Total Supplies       1,921.50	Total C. Printing and Reproduction	17,878.85
Advertising, Online       1,368.25         Advertising, Other       40.00         Advertising, Print       2,943.8         Advertising, Radio and TV       637.00         Season Promotion       169.90         Total Season Promotion       169.90         Total Season Promotion       9,834.00         E. SFTA       55TA Advertising & Print       1,342.55         SFTA Advertising & Print       1,342.55         SFTA Rent       450.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       15.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.00         Payroll Services       1,300.00         Postage and Delivery       766.00         Professional Fees       3,438.00         Office       3,43.40         Office       3,34.40         Performance       661.00         Total Supplies       1,921.55	D. Series Promotion	
Advertising, Other       40.00         Advertising, Print       2,943.85         Advertising, Radio and TV       63.70         Season Promotion       169.95         Total Season Promotion       169.95         Total D. Series Promotion       9,834.06         E. SFTA       1,342.55         SFTA Advertising & Print       1,342.55         SFTA Raffle Expense       37.55         SFTA Raffle Expense       37.55         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       125.00         Dues and Subscriptions       2,500.85         Miscellaneous       5,818.05         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       33.45         Supplies       1,227.03         Office       33.44         Performance       661.00         Total Supplies       1,921.55	Advertising, Billboard	4,675.00
Advertising, Print       2,943.85         Advertising, Radio and TV       637.00         Season Promotion       169.92         Total Season Promotion       169.92         Total D. Series Promotion       9,834.02         E. SFTA       5FTA Advertising & Print       1,342.55         SFTA Raffle Expense       37.50         SFTA Rent       450.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       2,507.60         Board Expense       12,500         Dues and Subscriptions       2,500.66         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       34.34         Office       1,227.05         Ofter       33.44         Performance       661.00         Total Supplies       1,921.55	Advertising, Online	1,368.25
Advertising, Radio and TV       637.00         Season Promotion       169.90         Total Season Promotion       169.90         Total Season Promotion       9,834.00         E. SFTA       5FTA Advertising & Print       1,942.55         SFTA Raffile Expense       37.50         SFTA Raffile Expense       45.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       2,507.60         Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       3,34         Supplies       1,227.05         Other       3,34         Performance       661.00         Total Supplies       1,921.55	Advertising, Other	40.00
Season Promotion         169.92           Total Season Promotion         169.92           Total D. Series Promotion         9,834.02           E. SFTA         SFTA Advertising & Print         1,342.55           SFTA Agffle Expense         37.50           SFTA Rent         450.00           SFTA Supplies         2,647.25           Total E. SFTA         4,477.30           FO Operations         2,500.65           Board Expense         125.00           Dues and Subscriptions         2,500.65           Miscellaneous         5,818.02           Payroll Services         1,300.00           Postage and Delivery         766.02           Professional Fees         36.03           Supplies         1,227.05           Other         33.44           Performance         661.00           Total Supplies         1,921.55	Advertising, Print	2,943.85
Subscriber Reception         169.99           Total Season Promotion         169.99           Total D. Series Promotion         9,834.00           E. SFTA         SFTA Advertising & Print         1,942.50           SFTA Raffle Expense         37.50           SFTA Rent         450.00           SFTA Supplies         2,647.25           Total E. SFTA         4,477.30           F. Operations         125.00           Board Expense         125.00           Dues and Subscriptions         2,500.60           Miscellaneous         5,818.00           Payroll Services         1,300.00           Postage and Delivery         766.00           Professional Fees         33.84           Supplies         1,227.00           Other         33.44           Performance         661.00           Total Supplies         1,921.50	Advertising, Radio and TV	637.00
Total Season Promotion         169.93           Total D. Series Promotion         9,834.00           E. SFTA         SFTA Advertising & Print         1,342.50           SFTA Raffle Expense         37.50           SFTA Rent         450.00           SFTA Supplies         2,647.25           Total E. SFTA         4,477.30           F. Operations         5           Board Expense         125.00           Dues and Subscriptions         2,500.65           Miscellaneous         5,818.00           Payroll Services         1,300.00           Postage and Delivery         766.02           Professional Fees         343.87           Supplies         1,227.05           Office         1,227.05           Other         33.44           Performance         661.00           Total Supplies         1,921.55	Season Promotion	
Total D. Series Promotion         9,834.02           E. SFTA         SFTA Advertising & Print         1,342.55           SFTA Raffle Expense         37.55           SFTA Rent         450.00           SFTA Supplies         2,647.25           Total E. SFTA         4,477.30           F. Operations         125.00           Board Expense         125.00           Dues and Subscriptions         2,500.65           Miscellaneous         5,818.00           Payroll Services         1,300.00           Postage and Delivery         766.00           Professional Fees         343.87           Supplies         1,227.05           Other         33.44           Performance         661.00           Total Supplies         1,921.55	Subscriber Reception	169.92
E. SFTA SFTA Advertising & Print SFTA Advertising & Print SFTA Raffle Expense SFTA Rent SFTA Rent SFTA Supplies SFTA Supplies SFTA Supplies SFTA F. Operations Board Expense 125.00 Dues and Subscriptions Sevices Miscellaneous Payroll Services 1,300.00 Postage and Delivery Professional Fees Supplies Office Other Other STAB SUpplies STAB S	Total Season Promotion	169.92
SFTA Advertising & Print       1,342.55         SFTA Raffle Expense       37.50         SFTA Rent       450.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.55	Total D. Series Promotion	9,834.02
SFTA Raffle Expense       37.50         SFTA Rent       450.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.55	E. SFTA	
SFTA Raffle Expense       37.50         SFTA Rent       450.00         SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.55	SFTA Advertising & Print	1,342.55
SFTA Supplies       2,647.25         Total E. SFTA       4,477.30         F. Operations       125.00         Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.53	-	37.50
Total E. SFTA         4,477.30           F. Operations         125.00           Board Expense         125.00           Dues and Subscriptions         2,500.65           Miscellaneous         5,818.02           Payroll Services         1,300.00           Postage and Delivery         766.02           Professional Fees         343.87           Supplies         0ffice           Other         33.44           Performance         661.00           Total Supplies         1,921.53	·	450.00
F. Operations Board Expense Dues and Subscriptions Aiscellaneous Payroll Services Postage and Delivery Professional Fees Supplies Office Other Performance Total Supplies  125.00 2,500.65 1,250.06 1,300.00 1,300	SFTA Supplies	2,647.25
Board Expense       125.00         Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.53	Total E. SFTA	4,477.30
Dues and Subscriptions       2,500.65         Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.05         Other       33.44         Performance       661.00         Total Supplies       1,921.53	F. Operations	
Miscellaneous       5,818.02         Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.03         Other       33.44         Performance       661.00         Total Supplies       1,921.53		125.00
Payroll Services       1,300.00         Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.09         Other       33.44         Performance       661.00         Total Supplies       1,921.53	Dues and Subscriptions	2,500.65
Postage and Delivery       766.02         Professional Fees       343.87         Supplies       1,227.09         Office       33.44         Performance       661.00         Total Supplies       1,921.53	Miscellaneous	5,818.02
Professional Fees       343.87         Supplies       1,227.09         Office       1,227.09         Other       33.44         Performance       661.00         Total Supplies       1,921.53	Payroll Services	1,300.00
Supplies       1,227.09         Office       1,227.09         Other       33.44         Performance       661.00         Total Supplies       1,921.53	Postage and Delivery	766.02
Office       1,227.09         Other       33.44         Performance       661.00         Total Supplies       1,921.53	Professional Fees	343.87
Other         33.44           Performance         661.00           Total Supplies         1,921.53	Supplies	
Performance 661.00 Total Supplies 1,921.53	Office	1,227.09
Total Supplies 1,921.53	Other	33.44
	Performance	661.00
Total F. Operations 12,775.09	Total Supplies	1,921.53
	Total F. Operations	12,775.09

# Bitterroot Performing Arts Council

### Profit and Loss June 2019 - May 2020

	TOTAL
G. Facilities and Equipment	1,296.47
Rent	
CAM	825.00
Office	3,704.00
Venue	6,705.00
Total Rent	11,234.00
Total G. Facilities and Equipment	12,530.47
H. Utilities	
Internet	697.80
Other	60.00
Telephone	329.84
Total H. Utilities	1,087.64
J. Insurance	
Health	2,300.00
Liability	1,414.00
Total J. Insurance	3,714.00
L. Licenses and Permits	2,519.22
M. Bank Service Charges	
Moneris Bank Charges	3,465.25
QuickBooks Payments Fees	8.12
Vendini Bank Service Charges	996.63
Total M. Bank Service Charges	4,470.00
N. Other Sales Costs	
Refreshments	204.05
Total N. Other Sales Costs	204.05
O. Scholarship	-1,300.00
P. Technology	
Website	390.27
Total P. Technology	390.27
Total Expenses	\$240,593.38
NET OPERATING INCOME	\$36,281.32
NET INCOME	\$36,281.32