



**Latin Ballet of Virginia Financial Statement
Profit & Loss Jun 2014 - May 15**

INCOME

Class Fees 67,065.00

Contributions Income

Donations – Individuals Unrestricted 6,385.00
 Fundraising 2,243.00
 Educational Program 12,076.00

Grants

Foundation Restricted 15,000.00
 Government Restricted 20,635.00
 Corporation Restricted 3,000.00

In Kind Donation

10,000.00

Miscellaneous Income

Reimbursed Income 737.00
 Performance Income 26,000.00
 Tickets Sales 30,459.00

Total Income

193,600.00

EXPENSE

Performance 910.00
 Bank Service Charges 4,570.00
 Insurance 4,534.00
 Licenses and Permits 1,330.00

Labor Expense

Labor, Music, Technical 1,788.00
 1099 Instructor 4,509.00

1099 Dancer	3,336.00
1099 Labor - Other	1,104.00
1099 Labor-Music & Technical	2,600.00
Dancers	24,277.00
Instructors	28,503.00
Payroll Taxes	24,207.00
Wages Administration	32,036.00
Payroll Processing Fees	4,465.00
Marketing & Advertising	
Printing and Reproduction	2,290.00
LBVA Performance	1,500.00
Marketing & Advertising - Other	586.00
Web services	1,106.00
Office Supplies	270.00
Postage and Delivery	125.00
Telephone	2,879.00
Professional Fees	
Accounting	1,250.00
Consulting	14,775.00
Rent	
Rent RCS classes	2,010.00
Rent CACGA Theatre performances	3,843.00
Rent CACGA Classes	16,910.00
Storage Rent	1,164.00
Equipment Rental	560.00
Travel	
Gas	1,351.00
Meals	2,652.00
Travel	1,929.00
Total Expense	193,369.00