

12/06/06

**The National Audio Theatre Festivals**  
**Profit and Loss**  
 July 2005 through June 2006

	<u>Jul '05 - Jun '06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Campaign Income - Bd Funds	1,250.00
Contracted Labor	1,847.00
<b>Contributions Income</b>	
Restricted	12,500.00
Unrestricted	<u>1,560.00</u>
<b>Total Contributions Income</b>	14,060.00
Grants	19,396.00
Membership Dues	1,415.00
Miscellaneous Income	317.53
Program Fees	41,422.76
Reimbursed Expenses	550.46
Script Entry Fee	575.00
Tape/Book Sales	<u>5,800.41</u>
<b>Total Income</b>	86,634.16
<b>Expense</b>	
Bank Service Charges	983.97
Contract Labor	23,452.00
<b>Insurance</b>	
Liability Insurance	<u>636.45</u>
<b>Total Insurance</b>	636.45
Licenses and Permits	65.00
Miscellaneous	19.17
Office Supplies	524.33
Postage and Delivery	3,215.77
Printing and Reproduction	2,723.04
<b>Professional Fees</b>	
Accounting	<u>135.00</u>
<b>Total Professional Fees</b>	135.00
Program Expense	8,849.26
Supplies	4,275.48
Telephone	1,020.16
<b>Travel &amp; Ent</b>	
Meals	6,270.11
Travel	31,584.75
Travel & Ent - Other	<u>50.00</u>
<b>Total Travel &amp; Ent</b>	<u>37,904.86</u>
<b>Total Expense</b>	<u>83,804.49</u>
<b>Net Ordinary Income</b>	<u>2,829.67</u>
<b>Net Income</b>	<u><b>2,829.67</b></u>