

**Los Angeles League of Arts**

Financial Information for Year Ending December 31, 2010

**Opening cash balance @ 01-01-10**

**\$11,990.69**

	<b>2010 Actual</b>	<b>2009 Actual</b>	<b>2010 versus 2009</b>
<b>Revenue</b>			
LA Decompression			
Ticket Sales	58,662.25	55,460.45	3,201.80
Opening bank	600.00	0.00	600.00
Bar Income	7,528.25	6,916.50	611.75
Food Income	1,471.75	1,550.00	(78.25)
Volunteer\Overnight Camping	2,705.00	1,120.00	1,585.00
Recycling Income	0.00	171.93	(171.93)
<b>Total Revenue</b>	<b>\$70,967.25</b>	<b>\$65,218.88</b>	<b>\$5,748.37</b>

**Decompression expenses**

Ambulance standby	172.42	862.90	(690.48)
Opening bank \ bank expense	600.00	22.40	577.60
Burners Without Borders	0.00	171.93	(171.93)
California State Parks	6,670.00	6,440.00	230.00
Craft Services	957.73	304.49	653.24
EMT\Medics	624.00	624.00	0.00
Fencing\Barricades	5,364.00	4,743.71	620.29
Generators	5,888.00	8,437.82	(2,549.82)
Heavy Machinery \ Golf Carts	2,111.59	2,881.94	(770.35)
Infrastructure misc supplies	477.32	623.44	(146.12)
Insurance	1,667.00	2,061.00	(394.00)
Licenses\permits	1,767.00	2,242.50	(475.50)
Office expense	0.00	1,142.07	(1,142.07)
Porta rental expense	1,937.70	2,725.57	(787.87)
Production stipends	0.00	2,100.00	(2,100.00)
Radio rental expense	1,034.00	1,137.83	(103.83)
Ranger expenses	721.48	0.00	721.48
Security expense	12,369.75	9,637.60	2,732.15
Signage	462.00	712.83	(250.83)
Stage rental - Steeldeck	6,610.06	5,030.04	1,580.02
Trash expense	1,625.00	1,718.23	(93.23)
Tent rentals	3,949.00	2,105.75	1,843.25
Website\flyers	131.00	397.68	(266.68)
			0.00
Art Grants	1,134.53	3,170.00	(2,035.47)
Stage Grants	7,387.21	5,922.84	1,464.37
<b>Total decompression expenses</b>	<b>\$63,660.79</b>	<b>\$65,216.57</b>	<b>(\$1,555.78)</b>

**Net Income from Decompression**

**\$7,306.46      \$2.31      \$7,304.15**

**Other Regional income\expenses)**

Film Festival income	816.00
2009 decom production expense	(100.00)
Film Festival expenses	(355.00)
Franchise Tax Board	(15.00)
Town Hall Meeting \ Ice Cream Social	(92.29)
Income Tax preparation	(232.50)
Postage expense	(9.76)
Website development expense	(500.00)
Website hosting expense	(120.00)

**Total other Regional income\expenses)**

**(608.55)**

**Balance in checking account @ 12-31-10**

**18,688.60**