

**Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2014**

Cash balance	\$ 106,150.44
Prepaid deposit	\$ 4,598.40
Total Assets	<u>\$ 110,748.84</u>
AIP - Santee Gardens	\$ 22,326.60
AIP - Burning Man 2015 Project	\$ 1,600.00
Accrued Blissmas expense	\$ 2,780.72
Retained Earnings	\$ 85,920.02
2014 Gain\Loss	\$ (1,878.50)
Total Liabilities	<u>\$ 110,748.84</u>

**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2014**

Consolidated Income

Decompression income	\$0.00
Bequinox income	86,013.50
Calendar income	10.00
Interest income	168.90
Blissmas income	4,048.00
Burnerwood income	1,806.00
Fiscal sponsorship income	7,500.00
Amazon Smile Program	224.97
United Way	180.00
Sounds Like Donation	1,600.00

Total Consolidated Income \$ 101,551.37

Consolidated Expense

Art Grant for BM 2015	1,600.00
Bank charges	9.26
Bequinox expense	81,218.53
Blissmas expense	3,150.18
Blissmas 2013 expense	94.23
Burnerwood expense	2,005.13
Decompression expense	0.00
Decom 2013 adjustment	(100.00)
Fiscal sponsorships	6,975.00
Global Leadership Conference	1,916.12
Insurance	4,889.64
Meeting expense	280.06
Misc expense	686.52
Newbie Orientations	100.00
Subscriptions	204.00
Ticketing fees	145.00
Town Hall Meeting	177.70
Website Development	78.50

Total Consolidated Expense \$ 103,429.87