

Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2016

Cash balance	\$ 100,576.28
Accounts receivable	\$ 8,857.81
Total Assets	<u>\$ 109,434.09</u>
A\P - Santee Gardens	\$ 34,721.85
A\P - Burning Man 2015 Project	\$ 1,600.00
Retained Earnings	\$ 63,884.58
2016 Gain\Loss	\$ 9,227.66
Total Liabilities	<u>\$ 109,434.09</u>

**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2016**

Consolidated Income

Decompression income	\$49,377.81
Bequinox income	114,910.26
Interest income	146.64
Blissmas income	2,540.00
Fiscal sponsorship income	1,000.00
Donation	1,210.00
Amazon Smile Program	136.85
United Way	300.46
Santee Fundraiser	13,209.00

Total Consolidated Income \$ 182,831.02

Consolidated Expense

Bank charges	133.91
Bequinox expense	100,811.78
Blissmas expense	3,538.35
Decompression expense	52,270.75
Fiscal sponsorships	930.00
Global Leadership Conference	2,202.44
Insurance	4,260.00
Meeting expense	146.64
Misc expense	27.62
Santee Fundraiser	7,834.96
Ticketing fees	145.01
Town Hall Meeting	312.48
Website Development	989.42

Total Consolidated Expense \$ 173,603.36