

**Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2017**

Cash balance	\$ 108,994.14
Prepaid expense	\$ 59.26
Total Assets	<u>\$ 109,053.40</u>
A/P - BWB Project	\$ 41,341.99
Retained Earnings	\$ 73,112.24
2017 Gain\Loss	\$ (5,400.83)
Total Liabilities	<u>\$ 109,053.40</u>

**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2017**

Consolidated Income

Decompression income	\$85,516.00
Bequinox income	118,495.00
Interest income	67.81
Blissmas income	0.00
Fiscal sponsorship income	1,200.00
Amazon Smile Program	190.47

Total Consolidated Income \$ 205,469.28

Consolidated Expense

Bank charges	225.41
Bequinox expense	105,158.54
Blissmas expense	562.22
Decompression expense	91,526.54
Fiscal sponsorships	1,116.00
Francise Tax Board	0.00
Global Leadership Conference	753.71
Insurance	4,360.00
Licenses	0.00
Medical Supplies	190.18
Meeting expense	589.27
Misc expense	173.58
Production trailer	4,500.00
Subscriptions	204.00
Ticketing fees	136.76
Town Hall Meeting	69.95
Website Development	1,303.95

Total Consolidated Expense \$ 210,870.11