

**Los Angeles League of Arts  
Balance Sheet  
For Year Ending December 31, 2018**

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Cash balance	\$ 15,686.46
Prepaid expense	\$ 189.12
Land purchase	\$ 81,148.33
Total Assets	<u>\$ 97,023.91</u>
Accrued expenses	\$ 21,802.46
Retained Earnings	\$ 108,718.12
2018 Gain\Loss	\$ (33,496.67)
Total Liabilities	<u>\$ 97,023.91</u>

**Los Angeles League of Arts  
Consolidated Income Statement  
For Year Ending December 31, 2018**

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**Consolidated Income**

Decompression income	\$72,164.01
Bequinox income	123,395.00
Interest income	19.22
Blissmas income	4,091.00
Donations	5,640.46
Fiscal sponsorship income	750.00
Amazon Smile Program	94.27

**Total Consolidated Income** \$ 206,153.96

**Consolidated Expense**

Bank charges	378.27
Bequinox expense	114,410.22
Blissmas expense	879.48
Decompression expense	113,485.66
Fiscal sponsorships	697.50
Francise Tax Board	0.00
Insurance	4,946.64
Licenses	0.00
Meeting expense	70.60
Misc expense	364.65
Seraphim Ranch misc expenses	790.63
Subscriptions	0.00
Ticketing fees	60.50
Town Hall Meeting	63.15
Trailer storage	600.00
Website Development	2,903.33

**Total Consolidated Expense** \$ 239,650.63