

**Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2019**

Cash balance	\$ 49,461.88
Prepaid expense	\$ 3,920.53
Land purchase	\$ 81,148.33
Total Assets	<u>\$ 134,530.74</u>
Retained Earnings	\$ 75,221.45
2019 Gain\Loss	\$ 59,309.29
Total Liabilities	<u>\$ 134,530.74</u>

**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2019**

Consolidated Income

Decompression income	\$0.00
Bequinox income	192,225.80
Interest income	35.84
Blissmas income	3,347.00
Donations	1,560.00

Total Consolidated Income \$ 197,168.64

Consolidated Expense

Bank charges	111.25
Bequinox expense	120,665.54
Blissmas expense	595.03
Decompression expense	983.47
Grants - Venice Afterburn	3,905.21
Insurance	3,339.00
Licenses	0.00
Meeting expense	0.00
Misc expense	677.59
Seraphim Ranch misc expenses	3,169.84
Subscriptions	0.00
Ticketing fees	631.50
Town Hall Meeting	0.00
Trailer storage	1,679.55
Website Development	2,101.37

Total Consolidated Expense \$ 137,859.35