

**Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2015**

Cash balance	\$ 93,481.13
Prepaid expense	\$ 104.65

Total Assets	<u>\$ 93,585.78</u>
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A/P - Santee Gardens	\$ 28,101.20
A/P - Burning Man 2015 Project	\$ 1,600.00
Retained Earnings	\$ 84,049.33
2015 Gain\Loss	\$ (20,164.75)

Total Liabilities	<u>\$ 93,585.78</u>
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**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2015**

Consolidated Income

Decompression income	\$0.00
Bequinox income	102,106.00
Interest income	175.13
Blissmas income	0.00
Fiscal sponsorship income	3,593.40
Amazon Smile Program	179.34
United Way	157.25

Total Consolidated Income \$ 106,211.12

Consolidated Expense

Bank charges	35.14
Bequinox expense	88,219.26
Blissmas expense	0.00
Decompression expense	6,851.37
Fiscal sponsorships	3,026.88
Fiscal sponsorships fees	270.29
Francise Tax Board	195.00
Global Leadership Conference	1,763.58
Insurance	4,906.36
Licenses	20.00
Meeting expense	0.00
Misc expense	321.07
Newbie Orientations	0.00
Subscriptions	204.00
Ticketing fees	261.00
Town Hall Meeting	149.74
Volunteer appreciation - bandanas	11,281.50
Website Development	8,470.56
Wristbands	400.12

Total Consolidated Expense \$ 126,375.87