

**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