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Accrual Basis

Aria School of Music & Art, A 501(c)(3) Corporation
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Donation	1,049.00
Other Types of Income	
Miscellaneous Revenue	1,812.51
Total Other Types of Income	1,812.51
Tuition	41,343.00
Total Income	44,204.51
Expense	
Business Expenses	913.38
Contract Services	
Outside Contract Services	224.95
Total Contract Services	224.95
Facilities and Equipment	
Equip Rental and Maintenance	514.70
Rent, Parking, Utilities	24,289.60
Facilities and Equipment - Other	230.00
Total Facilities and Equipment	25,034.30
Independent Contractor	9,976.00
Instrument Purchase	143.61
Operations	
Books, Subscriptions, Reference	93.80
Printing and Copying	52.99
Supplies	659.82
Telephone, Telecommunications	1,790.24
Total Operations	2,596.85
Other Types of Expenses	
Insurance - Liability, D and O	1,273.90
Other Costs	20.00
Total Other Types of Expenses	1,293.90
Uncategorized Expenses	55.00
Utilities	2,477.90
Total Expense	42,715.89
Net Ordinary Income	1,488.62
Net Income	<u><u>1,488.62</u></u>