

1:26 PM

11/30/22

Accrual Basis

Jazz at Five, Inc
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
Day of Event	14,589.96
Other	1,300.00
Sponsors	38,905.00
Total Income	<u>54,794.96</u>
Cost of Goods Sold	<u>3,385.32</u>
Gross Profit	51,409.64
Expense	
Livestream	3,229.08
Marketing	438.23
Misc Expenses	4,812.75
Payroll Expenses	27,114.48
Performers	11,050.00
Permits - State St	3,700.00
Permits - McKee	693.20
Service Providers	13,461.09
Total Expense	<u>64,498.83</u>
Net Income	<u><u>-13,089.19</u></u>