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Accrual Basis

Jazz at Five, Inc
Profit & Loss
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Income	
Day of Event	10,166.34
Grants	12,985.55
Other	1,390.00
Sponsors	38,000.00
Total Income	62,541.89
Cost of Goods Sold	3,215.52
Gross Profit	59,326.37
Expense	
Livestream	18,506.80
Misc Expenses	5,029.88
Payroll Expenses	23,673.65
Performers	11,190.64
Service Providers	15,974.98
Total Expense	74,375.95
Net Income	-15,049.58