Profit and Loss

	TOTAL
Income	
Accrued Interest Income	3,000.00
DONATIONS	48,348.07
Grant for Planting of new trees	1,100.00
INCOME	
CONCERT ADMISSION	1,132.00
MEMBERSHIP DUES	345.00
RENTAL INCOME	3,000.00
Practice Facilities	10,775.00
VHAP	3,600.00
Total RENTAL INCOME	17,375.00
Total INCOME	18,852.00
Income Suspense (deleted)	2.66
INVESTMENT INCOME	
DIVIDEND INCOME	12,843.29
INTEREST INCOME	6,710.49
REALIZED L-T GAINS & LOSSES	18,337.52
Total INVESTMENT INCOME	37,891.30
Long-term Capital Gain Distributions	921.92
ROOM CHARGE	145.00
Rural Development Agency Grant	1,050.00
SALE OF VEHICLES	1,000.00
SBA-PPP Loan Forgiven	75,690.00
School Clothing Sales	45.00
Hoodies	25.00
Total School Clothing Sales	70.00
SUSTAINING MEMBER RECURR Donati	15.00
Ticket Sales	840.77
TUITION	83,499.15
Master classes	
Cohen/Robert	550.00
Elton	3,400.00
Auditors	300.00
Total Elton	3,700.00
Miscellaneous	-137.25
O'Conor	3,090.00
Auditors	600.00
Total O'Conor	3,690.00
Total Master classes	7,802.75
PROGRAM TUITION	21,450.00

Profit and Loss

TAD. SESSION TUTION 11,668.92 Total TUTTON 124,620.82 Uncategrized Income 0.03 UNREALIZED GAINS/LOSSES ON INVE -140,955.86 Total Income \$172,551.71 Expenses 31,07.85 AutromOBILE EXPENSE 1,406.79 AutromOBILE EXPENSE 1,406.79 BuilLDING IMPROVEMENTS 511.62 BuilLDING IMPROVEMENTS 511.62 BuilLDING REPAIRS 61.15 CALETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,428.4 Law Mowing 1,428.4 Law Mowing 1,428.4 Law Mowing 1,428.4 Law Mowing 1,428.4 UNE COR GAS (USE) 420.95 Total CARETAKER EXPENSE 33.000.00 CONCERT LICENSING (deleted) 30.00 DAR EGISTRATION 3550.00 DAR EGISTRATION 360.00 LHANDRY 112.75 LightingLamps 383.00 Linens 368.95 <td< th=""><th></th><th>TOTAL</th></td<>		TOTAL
Uncategorized Income 0.03 UNREALIZED GAINS/LOSSES ON INVE 140.995.86 Total Income \$172,551.71 GROSS PROFIT \$172,551.71 Expenses 3.107.85 AutroMOBILE EXPENSE 179.00 GASOLINE 1,408.79 Total AUTOMOBILE EXPENSE 1,687.79 BUILDING IMPROVEMENTS 511.62 BUILDING IMPROVEMENTS 511.62 BUILDING SUPPLIES 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOTAL CARE EXPENSE 1,879.50 TRACTOR GAS (USE) 187.95 TRACTOR GAS (USE) 140.03.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 305.00 DAM REGISTRATION 33.600.00 DAM REGISTRATION	TRAD.SESSION TUITION	11,868.92
UNREALIZED GAINS/LOSSES ON INVE -140,995.86 Total Income \$172,551.71 GROSS PROFIT \$172,551.71 Expenses 179.00 Advertising 3,107.85 AUTOMOBILE EXPENSE 179.00 GASOLINE 1,687.79 BUILDING IMPROVEMENTS 511.62 BUILDING REPAIRS 611.15 CARETAKER EXPENSE 7.504.35 CLEANING SUPPLIES 4,319.40 GARDENING 142.67 TOOLS 187.95 TACTOR GAS (USE) 187.95 TACTOR GAS (USE) 22.95 TACTOR GAS (USE) 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 35.00 Depreciation Expense 25.989.78 FACULTY FLES 1099 vendors 36.90.00 LAUNDRY 112.75 Lightingulamps 36.90.00 Depreciation Expense 42.867.37 DIRECT SCHOOL EXPENSE 389.93 TACHER SPENSE 2.944.85 Supplies 36.90.00 <td< td=""><td>Total TUITION</td><td>124,620.82</td></td<>	Total TUITION	124,620.82
Total Income \$172,551.71 GROSS PROFIT \$172,551.71 Expenses	Uncategorized Income	0.03
GROSS PROFIT \$172,551,71 Expenses	UNREALIZED GAINS/LOSSES ON INVE	-140,995.86
Expenses 3,107.85 Advertising 3,107.85 AUTOMOBILE EXPENSE 179.00 Total AUTOMOBILE EXPENSE 1,607.79 BUILDING IMPROVEMENTS 511.62 BUILDING REPARS 6115 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42.87.77 DIRECT SCHOOL EXPENSE 33.600.00 Linghting/Lamps 338.03 Linghting/Lamps 338.03 Linghting/Lamps 383.03 Linghting/Lamps 368.97 Supplies 468.87 TACY FLERS' TRAVEL REIMBURSEMENT 2.144.85 TRASH REMOVAL 6.213.86 TRASH REMOVAL 6.213.86 TRASH REMOVAL 6.213.80	Total Income	\$172,551.71
Advertising 3,107.85 AUTOMOBILE EXPENSE 179.00 GASOLINE 1,408.79 Total AUTOMOBILE EXPENSE 1,697.79 BUILDING IMPROVEMENTS 511.62 BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total AUTORNG (deleted) 39.00 DAM REGISTRATION 350.00 Dereciation Expense 42.867.37 DIRECT SCHOOL EXPENSE 33.600.00 Linghting/Lamps 338.03 Linghting/Lamps 338.03 Linghting/Lamps 338.03 Linghting/Lamps 338.03 Linghting/Lamps 360.93 Porta-A-Potties 966.87 Supplies 468.81 TRACHER'S TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRASH REMOVAL 6,213.86 TRASH RE	GROSS PROFIT	\$172,551.71
AUTOMOBILE EXPENSE 179.00 GASOLINE 1,408.79 Total AUTOMOBILE EXPENSE 1,587.79 BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 124.67 TOOLS 187.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42.867.37 UIRDOT SCHOOL EXPENSE 33.600.00 Lighting/Lamps 369.95 Porta-A-Potties 369.95 Porta-A-Potties 369.95 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86	Expenses	
GASOLINE 1,408.79 Total AUTOMOBILE EXPENSE 1,587.79 BUILDING IMPROVEMENTS 61.15 BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 TACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 DAM REGISTRATION 336.00.01 DAURECT SCHOOL EXPENSE 112.75 Lighting/Lamps 338.03 Linens 399.95 Porta-A-Potties 389.95 Porta-A-Potties 2,904.31 TEACHERS TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRASH REMOVAL 6,213.86 TRASH REMOVAL 6,213.86 TANASH REMOVAL 6,213.86	Advertising	3,107.85
Total AUTOMOBILE EXPENSE 1,567.79 BUILDING IMPROVEMENTS 511.62 BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42.867.37 DIRECT SCHOOL EXPENSE 33.600.00 LAUNDRY 112.275 Lighting/Lamps 338.03 Linens 398.95 Porta-A-Potties 388.03 Linens 398.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TASH REMOVAL 6,213.86 Total DIRECT SCHOOL EXPENSE 2,904.31	AUTOMOBILE EXPENSE	179.00
BUILDING IMPROVEMENTS 511.62 BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 COCOCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 33.600.00 LAUNDRY 112.75 Lighting/Lamps 33.600.00 LAUNDRY 112.75 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TASH OR COSC CANCE EXPENSE 2,904.31	GASOLINE	1,408.79
BUILDING REPAIRS 61.15 CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 COCONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 33.600.00 LAUNDRY 112.75 Lighting/Lamps 33.600.00 LAUNDRY 112.75 Lighting/Lamps 33.600.00 LAUNDRY 112.75 Lighting/Lamps 33.60 Linens 369.95 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TASH REMOVAL 6,213.86 TASH REMOVAL 6,213.86 TASH REMOVAL 6,213.86 TAOL DIRECT SCHOOL EXPENSE <td>Total AUTOMOBILE EXPENSE</td> <td>1,587.79</td>	Total AUTOMOBILE EXPENSE	1,587.79
CARETAKER EXPENSE 7,504.35 CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 398.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHER' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DRECT SCHOOL EXPENSE 2,904.31	BUILDING IMPROVEMENTS	511.62
CLEANING SUPPLIES 4,319.40 GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 386.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRACHERS' TRAVEL REIMBURSEMENT 2,904.31 TASH REMOVAL 6,213.86 TRASH REMOVAL 6,213.86 TRASH REMOVAL 2,904.31 Total DIRECT SCHOOL EXPENSE 2,904.31 Donation 250.00	BUILDING REPAIRS	61.15
GARDENING 1,472.84 Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 112.75 Beds/Bedding 5,589.78 FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 388.03 Supplies 448.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRASH REMOVAL 6,213.86 TRASH REMOVAL 2,904.31 Total DIRECT SCHOOL EXPENSE 2,904.31 Donation 250.00 Employment background check 60.00	CARETAKER EXPENSE	7,504.35
Lawn Mowing 124.67 TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42.867.70 DIRECT SCHOOL EXPENSE 42.867.70 Beds/Bedding 5,589.78 FACULTY FEES 1099 vendors 33.600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 52,774.21 Donation 250.00 Employment background check 60.00	CLEANING SUPPLIES	4,319.40
TOOLS 187.95 TRACTOR GAS (USE) 420.95 Total CARETAKER EXPENSE 14,030.16 Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,857.00 DIRECT SCHOOL EXPENSE 883.78 FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 2,904.31	GARDENING	1,472.84
TRACTOR GAS (USE)420.95Total CARETAKER EXPENSE14,030.16Charitable Registration275.00CONCERT LICENSING (deleted)39.00DAM REGISTRATION350.00Depreciation Expense42,867.37DIRECT SCHOOL EXPENSE868/BeddingBeds/Bedding5,589.78FACULTY FEES 1099 vendors33,600.00LAUNDRY112.75Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Donation250.00Employment background check60.00	Lawn Mowing	124.67
Total CARETAKER EXPENSE14,030.16Charitable Registration275.00CONCERT LICENSING (deleted)39.00DAM REGISTRATION350.00Depreciation Expense42,867.37DIRECT SCHOOL EXPENSE8Beds/Bedding5,589.78FACULTY FEES 1099 vendors33,600.00LAUNDRY112.75Lighting/Lamps383.03Linens986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Donation250.00Employment background check60.00	TOOLS	187.95
Charitable Registration 275.00 CONCERT LICENSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42,867.37 DIRECT SCHOOL EXPENSE 33.600.00 Eds/Bedding 5,589.78 FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 52,774.21 Donation 250.00 Employment background check 60.00	TRACTOR GAS (USE)	420.95
CONCERT LICSNSING (deleted) 39.00 DAM REGISTRATION 350.00 Depreciation Expense 42.867.37 DIRECT SCHOOL EXPENSE 5589.78 Beds/Bedding 5,589.78 FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 52,774.21 Donation 250.00 Employment background check 60.00	Total CARETAKER EXPENSE	14,030.16
DAM REGISTRATION350.00Depreciation Expense42,867.37DIRECT SCHOOL EXPENSEBeds/Bedding5,589.78FACULTY FEES 1099 vendors33,600.00LAUNDRY112.75Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,000Employment background check60.00	Charitable Registration	275.00
Depreciation Expense42,867.37DIRECT SCHOOL EXPENSE5,589.78Beds/Bedding5,589.78FACULTY FEES 1099 vendors33,600.00LAUNDRY112.75Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	CONCERT LICENSING (deleted)	39.00
DIRECT SCHOOL EXPENSEBeds/Bedding5,589.78FACULTY FEES 1099 vendors33,600.00LAUNDRY112.75Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	DAM REGISTRATION	350.00
Beds/Bedding 5,589.78 FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 250.00 Employment background check 60.00	Depreciation Expense	42,867.37
FACULTY FEES 1099 vendors 33,600.00 LAUNDRY 112.75 Lighting/Lamps 383.03 Linens 369.95 Porta-A-Potties 986.87 Supplies 468.81 TEACHERS' TRAVEL REIMBURSEMENT 2,144.85 TRASH REMOVAL 6,213.86 TRAVEL EXPENSE 2,904.31 Total DIRECT SCHOOL EXPENSE 52,774.21 Donation 250.00 Employment background check 60.00	DIRECT SCHOOL EXPENSE	
LAUNDRY112.75Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	Beds/Bedding	5,589.78
Lighting/Lamps383.03Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	FACULTY FEES 1099 vendors	33,600.00
Linens369.95Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	LAUNDRY	112.75
Porta-A-Potties986.87Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	Lighting/Lamps	383.03
Supplies468.81TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	Linens	369.95
TEACHERS' TRAVEL REIMBURSEMENT2,144.85TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	Porta-A-Potties	986.87
TRASH REMOVAL6,213.86TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	Supplies	468.81
TRAVEL EXPENSE2,904.31Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	TEACHERS' TRAVEL REIMBURSEMENT	2,144.85
Total DIRECT SCHOOL EXPENSE52,774.21Donation250.00Employment background check60.00	TRASH REMOVAL	6,213.86
Donation250.00Employment background check60.00	TRAVEL EXPENSE	2,904.31
Employment background check 60.00	Total DIRECT SCHOOL EXPENSE	52,774.21
	Donation	250.00
FUNDRAISING 6,400.00	Employment background check	60.00
	FUNDRAISING	6,400.00

Profit and Loss

	TOTAL
INSURANCE	
AUTOMOBILE INSURANCE	2,184.00
PROPERTY INSURANCE	28,677.00
WORKER'S COMPENSATION INSURANCE	5,511.00
Total INSURANCE	36,372.00
Interest Expense	64.89
PPP Loan Interest	0.00
Total Interest Expense	64.89
INTERNET	185.00
Investment Mgmt Fees	7,130.48
KITCHEN EXPENSE	
FACULTY DINNER	333.45
Food	20,670.91
Total KITCHEN EXPENSE	21,004.36
MASTER CLASS EXPENSE	
CHRISTOPHER ELTON MASTER CLASS (deleted)	5,000.00
JOHN O'CONNOR MASTER CLASS FEE	8,000.00
Teachers Travel Reimbursement	2,800.00
Total MASTER CLASS EXPENSE	15,800.00
Miscellaneous	72,682.26
MISCELLANEOUS EXP	-563.35
OFFICE EXPENSE	2,765.82
BANK SERVICE CHARGES	590.78
POSTAGE & DELIVERY	133.35
PROFESSIONAL FEES	
CPA FEES	37,187.00
LEGAL FEES	71,682.52
Total PROFESSIONAL FEES	108,869.52
Total OFFICE EXPENSE	112,359.47
Payment Platform Fees	
Bank Charges	53.60
PAYPAL FEES	780.72
Stripe fee	42.61
Total Payment Platform Fees	876.93
Payroll Expenses	170,143.36
PIANO COSTS	,
PIANO MOVING	1,955.00
PIANO REPAIRS	1,990.00
Total PIANO COSTS	3,945.00

Profit and Loss

	TOTAL
PPE	647.51
Covid tests	1,528.54
Total PPE	2,176.05
PUBLIC RELATIONS	
WEBSITE	5,789.09
Total PUBLIC RELATIONS	5,789.09
Rent Expense	2,000.00
REPAIRS	300.00
Dam Repairs	7,263.56
GENERAL REPAIRS	12,273.45
Total REPAIRS	19,837.01
SNOW PLOWING	995.00
Storage	160.00
SUPPLIES	3,834.00
Cleaning supplies	679.71
Total SUPPLIES	4,513.71
TAXES & PERMITS	
Payroll Taxes	-1,233.41
REAL ESTATE TAXES	30,755.91
Total TAXES & PERMITS	29,522.50
TRAVEL REIMBURSEMENT	3,807.30
TRAVEL& ENT	38.56
Uncategorized Expense	68.57
Uncategorized exps.	9.62
UTILITIES	
ELECTRICITY	10,653.51
FUEL OIL & PROPANE	10,011.21
TELEPHONE	10,984.30
Total UTILITIES	31,649.02
Total Expenses	\$662,880.98
NET OPERATING INCOME	\$ -490,329.27
NET INCOME	\$ -490,329.27