

# INCOME STATEMENT ~ FY 2022

	2022 6/01/22 to 5/31/23	2021 6/01/21 to 5/31/22	Increase (Decrease) 2022 - 20221
<b>REVENUES</b>			
TowerFest Revenue	\$ 4,167.00		\$ 4,167.00
Movie Night Revenue	\$ 170.00		\$ 170.00
Merchandise	\$		#VALUE!
Membership Dues	170.00	-	170.00
Grants	54,000.00	-	54,000.00
Individual contributions	470.00	-	470.00
Corporate contributions	1,000.00	-	1,000.00
<b>TOTAL REVENUES</b>	<b>59,977.00</b>	<b>-</b>	<b>59,977.00</b>
<b>PROGRAM SERVICES</b>			
Towerfest 2022	4,900.00	-	4,900.00
Movies in the Park	28,250.00	-	28,250.00
Astronomy in the Park		-	-
Learn to Fish	50.00	-	50.00
Mutt-Mitts	750.00	-	750.00
Clean-Ups	20,000.00	-	20,000.00
Supplies	125.00	-	125.00
Other Direct Costs	250.00	-	250.00
<b>TOTAL COST OF PROGRAMS</b>	<b>54,325.00</b>	<b>-</b>	<b>54,325.00</b>
<b>GROSS PROFIT (LOSS)</b>	<b>5,652.00</b>	<b>-</b>	<b>5,652.00</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	250.00	-	250.00
Computers & Office Equipment	2,000.00		2,000.00
PO BOX 6332	276.00	150.00	126.00
Postage and Delivery	18.00	-	18.00
Website Hosting	12.00	-	12.00
Email Hosting			-
Advertising and Promotion		-	-
HP Ink Subscription	65.00	-	65.00
Microsoft Office 365 Subscription	106.00	-	106.00
Adobe Subscription	200.00	-	200.00
Zoom Subscription	130	-	130.00
Vosker Security Camera Subscription	500.00	-	500.00
Container Storage	500.00	-	500.00
Professional Dues and Subscriptions		-	-
Bank Service Charges			0
Tax & Annual Audit	-	-	-
State & Federal Filing Fees	-	-	-
Annual Meeting Food & decorations	145.00	-	145.00
Annual Meeting Rental	180.00	-	180.00
Holiday Party	200.00	-	200.00
		-	-
		-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>4,582.00</b>	<b>150.00</b>	<b>4,432.00</b>
<b>OPERATING PROFIT (LOSS)</b>	<b>1,070.00</b>	<b>(150.00)</b>	<b>1,220.00</b>
<b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>			
Interest (Income)	-	-	-
Interest Expense	-	-	-
Income Tax Expense		-	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>		<b>-</b>	<b>1,070.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 1,070.00</b>	<b>\$ (150.00)</b>	<b>\$ 1,220.00</b>