

REASON d'etre dance productions

Profit and Loss

July 2020 - June 2021

	TOTAL
INCOME	
4100 EARNED REVENUE	
4110 RDDP Prod Admis single ticket	3,404.48
4140 Other Artistic Rev	
Online Jam	957.13
Prop Jam Revenue	1,301.20
Total 4140 Other Artistic Rev	2,258.33
4145 Fees Classes, Workshops, Confer	4,015.30
4160 Sales, commissions and broadca	1,236.00
Total 4100 EARNED REVENUE	10,914.11
4300 PRIVATE SECTOR REVENUE	
4305 Individual Donations	16,224.16
4325 Foundation grants and donations	7,000.00
4335 In-Kind Donations	6,000.00
4340 Other Private Revenue	1,275.00
Total 4300 PRIVATE SECTOR REVENUE	30,499.16
4400 PUBLIC SECTOR REVENUE	
4405 FEDERAL PUBLIC REVENUES	10,000.00
4445 PROVINCIAL PUBLIC REVUE	
4470 Minsitry/Dep of Culture	
4475 Operatiing Grants	15,000.00
Total 4470 Minsitry/Dep of Culture	15,000.00
Total 4445 PROVINCIAL PUBLIC REVUE	15,000.00
Total 4400 PUBLIC SECTOR REVENUE	25,000.00
Total Income	\$66,413.27
GROSS PROFIT	\$66,413.27
EXPENSES	
5100 ARTISTIC EXPENCES	
5105 Artists' and Professional Fees	
Artistic Directing	1,317.13
Dancers	9,177.95
Filmmaker	9,304.54
Musicians	1,875.60
Sign Language	1,870.92
Total 5105 Artists' and Professional Fees	23,546.14
Total 5100 ARTISTIC EXPENCES	23,546.14
5135 PROGRAMMING EXPENCES	
5140 Exhibition / Program / Producti	1,535.38
5141 Program Equipment	9,773.50
5142 Program Supplies	
Cleaning Supplies	612.26
Total 5142 Program Supplies	612.26
Total 5140 Exhibition / Program / Producti	11,921.14

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	TOTAL
5155 Professional Development Prog.	880.00
5175 Outreach, Education, Aud devel	137.12
5187 Membership & Registration Cos	486.81
Total 5135 PROGRAMMING EXPENCES	13,425.07
5200 FACILITY OPERATING EXPENCES	
5225 Rent or Mortgage Interest	381.00
5230 Other facility expenses	5,838.32
Total 5200 FACILITY OPERATING EXPENCES	6,219.32
5300 MARKETING & COMMUNICATION	
5310 Marketing & Comm Contractors	2,209.14
5320 Advertising Purchases	365.53
5325 Other marketing & Com Exp	1,497.67
Total 5300 MARKETING & COMMUNICATION	4,072.34
5500 ADMINISTRATION EXPENCES	
5510 Administrative Prof Contractors	3,532.52
5510 A Legal and professional fees	
5526 Accounting & Bookkeeping	5,577.88
Total 5510 A Legal and professional fees	5,577.88
Total 5510 Administrative Prof Contractors	9,110.40
5515 Rent or Morg for Admin Space	6,000.00
5520 Other Administrative Expenses	
5520A Interest and Fees	1,018.84
5520B Insurance	1,844.81
5520C Office Supplies	301.40
5520D Postage and Delivery	54.66
Total 5520 Other Administrative Expenses	3,219.71
Total 5500 ADMINISTRATION EXPENCES	18,330.11
5600 Amortization	276.74
Total Expenses	\$65,869.72
PROFIT	\$543.55



CanadaHelps CanaDon
1-186 Spadina Avenue,
Toronto, Ontario M5T 3B2

Registered Charity Number
89656 8417 RR0001

Official Donation Receipt For Income Tax Purposes

Donated By Kathleen Rea, REASON d'etre dance productions 306 Garden Ave. Toronto, ON M6R1J6	Receipt Number R7434209 Donation Year 2021	Receipt Issued 2021-06-24 Location Issued Toronto, Ontario	Donation Amount \$150.00 Eligible Gift Amount \$150.00 Authorized Signature <i>M. Jozgovic</i>
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For information on all registered charities in Canada visit
Canada Revenue Agency: canada.ca/charities-giving

Supplemental Information

Charity Name / Fund Name	Donation Date	Amount
Native Canadian Centre Of Toronto Fund: Canada Health Infoway	2021-06-24	\$150.00



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Toronto, Ontario M5T 3B2

Registered Charity Number
89656 8417 RR0001

Official Donation Receipt For Income Tax Purposes

Donated By Kathleen Rea, REASON d'etre dance productions 306 Garden Ave. Toronto, ON M6R1J6	Receipt Number R5961583 Donation Year 2020	Receipt Issued 2020-09-04 Location Issued Toronto, Ontario	Donation Amount \$501.00 Eligible Gift Amount \$501.00 Authorized Signature <i>M. Jozgovic</i>
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Supplemental Information

Charity Name / Fund Name	Donation Date	Amount
NATIVE CANADIAN CENTRE OF TORONTO Fund: General	2020-09-04	\$500.00
CANADHELPS CANADON Fund: Where Most Needed/Concentré Sur Le Besoin	2020-09-04	\$1.00