

# Red Feather Roleplaying, Inc.

## Income Statement

July 1, 2016 - June 30, 2017

	2017	2016	2015	2014
<b>Income</b>				
Sales <sup>1</sup>	11,865.00	12,225.00	12,370.00	10,865.00
Discounts <sup>2</sup>	(2,415.00)	(750.00)	(410.00)	(550.00)
In-Kind Income (Donations)	4,777.56	5,665.19	4,153.68	5,298.42
<b>Total Income</b>	<b>14,227.56</b>	<b>17,140.19</b>	<b>16,113.68</b>	<b>15,613.42</b>
<b>Expenses</b>				
Advertising	0.00	0.00	0.00	15.51
Accounting Error <sup>3</sup>	(156.23)	356.05	0.00	5.30
Bank Charges	0.00	146.95	459.24	381.44
Consumable Props and Makeup	511.72	706.36	1,450.41	851.27
Food (Events)	1,996.29	2,095.74	1,981.11	1,768.51
Food (Staff)	516.00	503.00	590.97	252.79
Insurance - Liability	460.00	460.00	455.00	455.00
Medical Supplies	174.32	18.50	102.32	246.37
Rent or Lease <sup>4</sup>	5,890.00	6,434.00	5,935.00	6,510.00
Storage Expense	957.14	1,095.85	861.67	401.92
Taxes & Licenses	18.50	0.00	0.00	18.50
Web Hosting Expense	461.76	491.74	494.70	484.70
<b>Total Expenses</b>	<b>10,829.50</b>	<b>12,308.19</b>	<b>12,330.42</b>	<b>11,391.31</b>
<b>Net Operating Income</b>	<b>3,398.06</b>	<b>4,832.00</b>	<b>3,783.26</b>	<b>4,222.11</b>
Depreciation <sup>5</sup>	2,874.90	2,746.30	2,740.00	1,796.80
<b>Net Income</b>	<b>523.16</b>	<b>2,085.70</b>	<b>1,043.26</b>	<b>2,425.31</b>

<sup>1</sup> 38 players at Fall 1, 32 players at Fall 2, 20 players at Winter Feast, 44 players at Spring 1, 48 players at Spring 2

<sup>2</sup> Includes discounts for annual and season passes, as well as new player discounts (note: new player discount increased substantially for Spring 1 and Spring 2, 2017)

<sup>3</sup> \$129 was overcharged for rent in 2016 and caught in 2017 audit. An additional accounting adjustment of \$27.23 was made to align the accounting cash balance to the reported bank balance.

<sup>4</sup> \$1360 per event at Camp Middlesex, \$450 per event at Hibernian Hall.

<sup>5</sup> 20% of 2016 Net Props and Costuming of \$14,374.48.