

Red Feather Roleplaying, Inc.
Income Statement
July 2015 - June 2016

	2016	2015	2014	2013
	Total	Total	Total	Total
Income				
Sales ¹	\$12,225.00	\$12,370.00	\$10,865.00	\$5,110.00
In-Kind Income (Donations)	\$5,665.19	\$4,153.68	\$5,298.42	\$2,562.53
Discounts ²	(\$750.00)	(\$410.00)	(\$550.00)	(\$510.00)
Total Income	\$17,140.19	\$16,113.68	\$15,613.42	\$7,162.53
Expenses				
Advertising	\$0.00	\$0.00	\$15.51	\$19.28
Bank Charges ³	\$146.95	\$459.24	\$381.44	\$181.60
Consumable Props and Makeup	\$706.36	\$1,450.41	\$851.27	\$1,407.22
Food (Players)	\$2,095.74	\$1,981.11	\$1,768.51	\$1,078.05
Food (Staff)	\$503.00	\$590.97	\$252.79	\$0.00
Liability Insurance	\$460.00	\$455.00	\$455.00	\$225.00
Medical Supplies	\$18.50	\$102.32	\$246.37	\$0.00
Admin Expenses	\$0.00	\$0.00	\$5.30	\$0.00
Rent or Lease ⁴	\$5,890.00	\$5,935.00	\$6,510.00	\$2,400.00
Storage Expense ⁵	\$1,095.85	\$861.67	\$401.92	\$142.10
Uncategorized Expense ⁶	\$356.05	\$0.00	\$0.00	\$0.00
Web Hosting Expense	\$491.74	\$494.70 ⁷	\$484.70	\$65.00
Corporate Filings	\$0.00	\$18.50	\$18.50	\$29.99
Total Expenses	\$11,764.19	\$12,330.42	\$11,391.31	\$5,548.24
Depreciation	\$2,746.30	\$2,740.00	\$1,796.80	\$0.00
Net Income	\$2,629.70	\$1,043.26	\$2,425.31	\$1,614.29

¹ 42 paying players at Fall 1, 40 at Fall 2, 32 at Winterfeast, 34 at Spring 1, and 46 at Spring 2

² Includes bulk discounts for annual and season passes, as well as new-player discounts

³ Includes Paypal and Bank of America fees. Greatly reduced due to switch to Braintree for payment processing.

⁴ \$1360 per event at Camp Middlesex, and \$450 per event at Hibernian Hall

⁵ Includes winter storage at Camp Middlesex, Leominster summer storage, and U-Haul Rental fee

⁶ Adjustment made during accounting audit to represent cumulative accounting errors since 2013

⁷ Adjustment made during accounting audit to represent charges during FY 2015 that were not included