

QUEERBOMB

PROFIT AND LOSS

January 2012 - December 2016

	JAN - DEC 2012	JAN - DEC 2013	JAN - DEC 2014	JAN - DEC 2015	JAN - DEC 2016	TOTAL
INCOME						
QUEERBOMB donations						\$0.00
Austin Awesome Foundation grant		1,000.00				\$1,000.00
Indiegogo / crowd funding	3,900.00	5,000.00	4,737.31	6,133.16	6,748.01	\$26,518.48
LoveBomb Fundraiser event	2,791.00	1,435.00	3,876.47	2,985.25		\$11,087.72
non-QB Fundraiser not donated thru Indiegogo	25.00			200.00		\$225.00
Shitty Kitty Bingo		730.00	919.00	425.00		\$2,074.00
Weird City Sisters			700.00			\$700.00
Total non-QB Fundraiser not donated thru Indiegogo	25.00	730.00	1,619.00	625.00		\$2,999.00
QB event (merch, bar %, etc)	2,491.00	1,586.00				\$4,077.00
Bar %			3,088.61	1,259.00	424.67	\$4,772.28
Merch	70.00		484.00	353.72		\$907.72
QB donation bucket			947.00	136.00		\$1,083.00
Total QB event (merch, bar %, etc)	2,561.00	1,586.00	4,519.61	1,748.72	424.67	\$10,840.00
Total QUEERBOMB donations	9,277.00	9,751.00	14,752.39	11,492.13	7,172.68	\$52,445.20
Total Income	\$9,277.00	\$9,751.00	\$14,752.39	\$11,492.13	\$7,172.68	\$52,445.20
GROSS PROFIT	\$9,277.00	\$9,751.00	\$14,752.39	\$11,492.13	\$7,172.68	\$52,445.20
EXPENSES						
QUEERBOMB expenses						\$0.00
Advertising/Promotional						\$0.00
Handbills			44.71			\$44.71
Merch - shirts, coozies, stickers		591.00	492.46			\$1,083.46
Posters			51.31			\$51.31
Total Advertising/Promotional		591.00	588.48			\$1,179.48
Bank Charges	1.00					\$1.00
QUEERBOMB LLC formation				310.00		\$310.00
Total Bank Charges	1.00			310.00		\$311.00
Basecamp	120.00	288.00	288.00	240.00	288.00	\$1,224.00
City fees & permits						\$0.00
Austin Police Department		485.00	1,797.00	723.00	768.00	\$3,773.00
City of Austin fees		276.00	176.00	176.00		\$628.00
Firewatch			1,084.00	100.00		\$1,184.00
Traffic Maintenance		822.70			176.00	\$998.70
Total City fees & permits		1,583.70	3,057.00	999.00	944.00	\$6,583.70
Equipment Rental	387.38					\$387.38
Generator		235.00	811.44			\$1,046.44
Lights	100.67	400.00	500.00	400.00	500.00	\$1,900.67
Sound	1,940.00	1,500.00	2,635.00	2,135.00	2,540.00	\$10,750.00

	JAN - DEC 2012	JAN - DEC 2013	JAN - DEC 2014	JAN - DEC 2015	JAN - DEC 2016	TOTAL
Tables and Chairs	159.66	75.00		196.78		\$431.44
Walkie Talkies	214.88					\$214.88
Total Equipment Rental	2,802.59	2,210.00	3,946.44	2,731.78	3,040.00	\$14,730.81
Insurance	711.75		496.41	496.41	496.41	\$2,200.98
Meals	84.46					\$84.46
Services (if not included in venue cost)						\$0.00
Cleaning service		200.00				\$200.00
Event sineage			46.60			\$46.60
Portopotties	695.00	866.00				\$1,561.00
Recycling Bins	280.00					\$280.00
Security		343.75	672.00			\$1,015.75
Trash Service		500.00	420.00			\$920.00
Total Services (if not included in venue cost)	975.00	1,909.75	1,138.60			\$4,023.35
Supplies & Materials	127.20		105.29	257.53	79.00	\$569.02
Craftday supplies			94.72		72.24	\$166.96
LOVEBOMB decorations				53.01		\$53.01
Reimbursements	332.60					\$332.60
Total Supplies & Materials	459.80		200.01	310.54	151.24	\$1,121.59
Tax Reimbursement		141.00				\$141.00
Venue Rental	2,360.00	4,000.00	5,799.00	3,661.00	3,540.15	\$19,360.15
TCU permit & Venue Hold			650.00		1,609.32	\$2,259.32
Total Venue Rental	2,360.00	4,000.00	6,449.00	3,661.00	5,149.47	\$21,619.47
Total QUEERBOMB expenses	7,514.60	10,723.45	16,163.94	8,748.73	10,069.12	\$53,219.84
Total Expenses	\$7,514.60	\$10,723.45	\$16,163.94	\$8,748.73	\$10,069.12	\$53,219.84
NET OPERATING INCOME	\$1,762.40	\$ -972.45	\$ -1,411.55	\$2,743.40	\$ -2,896.44	\$ -774.64
NET INCOME	\$1,762.40	\$ -972.45	\$ -1,411.55	\$2,743.40	\$ -2,896.44	\$ -774.64

QUEERBOMB
Profit & Loss
 January 2017 through December 2018

	Jan - Dec 17	Jan - Dec 18	TOTAL
Ordinary Income/Expense			
Income			
Merchandise Sales	1,282.89	1,047.18	2,330.07
Photo Rights	500.00	0.00	500.00
City Council Fee Waiver/Reduced	1,650.00	1,695.00	3,345.00
Crowd Funding Income			
Monthly Donors	0.00	797.52	797.52
Generosity	8,852.65	4,005.46	12,858.11
Gifts in Kind - Goods	75.83	0.00	75.83
Crowd Funding Income - Other	1,200.50	0.00	1,200.50
Total Crowd Funding Income	10,128.98	4,802.98	14,931.96
Fundraisers			
Art Auction	1,593.57	0.00	1,593.57
HavenCon	378.00	0.00	378.00
Donation Jar	100.00	0.00	100.00
DieFelicia	76.00	0.00	76.00
LoveBomb	1,811.00	1,563.00	3,374.00
PooPoo Platter	664.00	0.00	664.00
Fundraisers - Other	105.00	1,525.00	1,630.00
Total Fundraisers	4,727.57	3,088.00	7,815.57
QB EVENT			
Bar Sales	0.00	1,206.74	1,206.74
QB Donation Buckets	52.00	65.00	117.00
QB EVENT - Other	0.00	837.00	837.00
Total QB EVENT	52.00	2,108.74	2,160.74
Total Income	18,341.44	12,741.90	31,083.34
Cost of Goods Sold			
Merchandise	782.41	422.72	1,205.13
Total COGS	782.41	422.72	1,205.13
Gross Profit	17,559.03	12,319.18	29,878.21
Expense			
Postage	4.40	0.00	4.40
Meals & Entertainment	60.37	18.49	78.86
Parking Expense	20.00	0.00	20.00
City of Austin Fees			
Fire	100.00	0.00	100.00
Street Closure	176.00	176.00	352.00
Police	1,693.25	1,695.00	3,388.25
Total City of Austin Fees	1,969.25	1,871.00	3,840.25
Contract Labor			
Web Design	250.00	0.00	250.00
Total Contract Labor	250.00	0.00	250.00
Advertising/Promotion			
Flyers	179.68	0.00	179.68
Advertising/Promotion - Other	245.83	0.00	245.83
Total Advertising/Promotion	425.51	0.00	425.51
Bank Fees	0.00	45.16	45.16
Basecamp	240.00	288.00	528.00
Business Expenses			
Business Registration Fees	30.00	0.00	30.00
Total Business Expenses	30.00	0.00	30.00
Insurance - Liability, D and O	520.27	238.07	758.34

5:15 PM

01/20/20

Accrual Basis

QUEERBOMB
Profit & Loss
January 2017 through December 2018

	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>TOTAL</u>
Services (not incl. w/ Venue)			
Security	0.00	2,093.36	2,093.36
Lighting	3,810.00	3,585.00	7,395.00
Total Services (not incl. w/ Venue)	3,810.00	5,678.36	9,488.36
Supplies & Materials			
Craft day supplies	45.00	55.00	100.00
Supplies & Materials - Other	88.44	182.86	271.30
Total Supplies & Materials	133.44	237.86	371.30
Venue Rental	6,375.00	7,125.00	13,500.00
Total Expense	13,838.24	15,501.94	29,340.18
Net Ordinary Income	3,720.79	-3,182.76	538.03
Net Income	<u><u>3,720.79</u></u>	<u><u>-3,182.76</u></u>	<u><u>538.03</u></u>