

# **Vortex Productions, LLC**

## **Mysterium 2016**

### **Ordinary Income/Expense**

#### **Income**

<b>Event Registration</b>	<b>\$3,027.00</b>
<b>Total Income</b>	<b>\$3,027.00</b>

#### **Expense**

<b>Banking Fees</b>	<b>\$7.50</b>
<b>Business License &amp; Permits</b>	<b>\$168.09</b>
<b>Event Supplies</b>	<b>\$533.69</b>
<b>Honorarium Expenses</b>	<b>\$1,162.00</b>
<b>Meals &amp; Entertainment</b>	<b>\$944.55</b>
<b>Professional Fees</b>	<b>\$500.00</b>

<b>Total Expense</b>	<b>\$3,315.83</b>
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<b>Net Ordinary Income</b>	<b>(\$288.83)</b>
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<b>Net Income</b>	<b>(\$288.83)</b>
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