

Vortex Productions, LLC

Fall Fest 2015

Income

| | |
|---------------------|-----------------|
| Event Income | 1,593.00 |
| Total Income | <u>1,593.00</u> |

Expense

Banking Fees

| | |
|---------------------------|--------------|
| Bank Charges | 16.50 |
| Total Banking Fees | <u>16.50</u> |

Business License & Permits 159.75

Event Supplies 586.34

Meals & Entertainment 97.89

Total Expense 860.48

Net Ordinary Income 732.52

Net Income 732.52