

Vortex Productions, LLC

Fall Fest 2016

Ordinary Income/Expense

Income

| | |
|---------------------|-------------------|
| Event Income | \$1,585.00 |
| Total Income | \$1,585.00 |

Expense

| | |
|---------------------------------------|-----------------|
| Advertising & Promotion | \$35.00 |
| Banking Fees | \$2.00 |
| Business License & Permits | \$168.07 |
| Event Location | \$150.64 |
| Event Supplies | \$405.09 |
| Professional Fees | \$100.00 |

| | |
|----------------------|-----------------|
| Total Expense | \$860.80 |
|----------------------|-----------------|

| | |
|----------------------------|-----------------|
| Net Ordinary Income | \$724.20 |
|----------------------------|-----------------|

| | |
|-------------------|-------------------------------|
| Net Income | <u><u>\$724.20</u></u> |
|-------------------|-------------------------------|