

Vortex Productions, LLC

	<u>May Fire 2016</u>
Ordinary Income/Expense	
Income	
Event Income	8,702.06
Total Income	<u>8,702.06</u>
Expense	
Auto Expense	270.91
Banking Fees	
Bank Charges	11.00
Total Banking Fees	<u>11.00</u>
Business License & Permits	320.09
Computer Expense	166.80
Event Locations	300.00
Event Supplies	3,534.49
Insurance Expenses	442.00
Meals & Entertainment	961.10
Office Supplies	197.62
Outside Services	793.02
RV Rentals	2,430.29
Total Expense	<u>9,427.32</u>
Net Ordinary Income	<u>-725.26</u>
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Net Income	