

Friends of the Italian Cultural Center of Boston

11/16/17

Profit & Loss

Cash Basis

January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Italianissimo! INCOME		
Auction sales	0.00	17,000.00
Card Challenge	0.00	950.00
Donation In Kind	955.13	0.00
Donations Only	1,000.00	33,075.00
Sponsorships - Italianissimo!	100,500.00	85,250.00
Ticket Sales - Italianissimo!	50,000.00	35,700.00
Total Italianissimo! INCOME	152,455.13	171,975.00
Total Income	152,455.13	171,975.00
Expense		
Annual Report	18.50	18.50
Business Expenses		
Business Registration Fees	65.00	0.00
Form PC	35.00	125.00
Total Business Expenses	100.00	125.00
Contract Services		
Accounting Fees	2,410.00	4,500.00
Architects	37,536.40	0.00
Outsourced Bookkeeping	3,000.00	2,300.00
Total Contract Services	42,946.40	6,800.00
Cultural Sponsorships	0.00	1,000.00
Donations - Language & Culture	2,000.00	12,000.00
FICCB Website		
Website Design	707.50	0.00
Website Hosting	327.05	529.78
Total FICCB Website	1,034.55	529.78
Italianissimo! EXPENSES		
Advertising	0.00	1,848.50
Artwork/Design	0.00	1,050.00
Auctioneer	0.00	1,000.00
Beverages & Spirits	0.00	10,130.00
Catering - Food	0.00	34,580.42
Coat Check Tags	268.50	0.00
Credit Card Processing Fees	0.00	182.50
Damage Waiver	245.21	0.00
Delivery Services-Auction Items	363.50	0.00
Emcee	0.00	1,000.00
Event Development & Planning	0.00	14,999.50
EventBrite Fees	0.00	874.77
Graphic Design Services	1,166.00	3,501.60
Lighting & Sound Systems	5,999.72	250.00
Linens	1,150.00	0.00
Menino award plaques	63.75	0.00
Music/Entertainment	4,000.00	3,850.00
Paypal Recurring Dues	0.00	138.40
Photographer	0.00	500.00
Piano Rental & Delivery	1,540.00	0.00
Postage, Mailing Service	0.00	10.96
Set-up & Service	0.00	10,348.35
Stage Setup	1,010.00	0.00
Stationery	0.00	1,651.00
Table & Chair Rentals	1,392.00	19,255.00
Venue	33,500.00	10,750.00
Total Italianissimo! EXPENSES	50,698.68	115,921.00

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Operations		
Bank Fees	45.00	30.00
Total Operations	45.00	30.00
Total Expense	96,843.13	136,424.28
Net Ordinary Income	55,612.00	35,550.72
Net Income	<u>55,612.00</u>	<u>35,550.72</u>