

The Performing Arts Studio, Inc. (dba The Depot)

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
General Donations	560.25
Grants	
City of Norman (Amtrack)	11,800.00
Norman Arts Council (NAC)	26,520.00
Oklahoma Arts Council (OAC)	7,000.00
Total Grants	45,320.00
Membership Dues	525.00
Annual Membeship	8,795.00
Monthly Membership	3,603.77
Total Membership Dues	12,923.77
Miscellaneous Income	16.05
Program Support	3,180.00
Corporate/Individual Partnership	23,630.00
Donations (cash/text)	4,493.60
Monthly Partnerships	6,412.63
Total Program Support	37,716.23
Rental Fees	18,311.25
Janitor Fees	2,651.25
Rental Deposit	6,625.00
Total Rental Fees	27,587.50
Sales	262.00
Art Sales	21,372.19
Boutique Sales	1,750.65
Depot Merchandise Sales	1,004.26
Ticket Sales	14,629.05
Total Sales	39,018.15
Tuition	2,118.98
Vendor Fee	1,080.00
Total Revenue	\$166,340.93
Cost of Goods Sold	
Cost of Goods Sold	798.70
Total Cost of Goods Sold	\$798.70
GROSS PROFIT	\$165,542.23
Expenditures	
Conference/Training Fees	1,228.17
Contract Services	2,275.00
Deposit refund	5,488.25

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	TOTAL
Insurance	2,524.99
Health Insurance	8,013.33
Liability/D&O Insurance	4,251.00
Total Insurance	14,789.32
Memberships	150.00
Miscellaneous Expense	780.15
Payroll Expenses	
Director's Salary	15,750.00
Hourly Wages	18,634.15
Salaries	25,833.31
Taxes	5,807.27
Wages	12,410.00
Total Payroll Expenses	78,434.73
Postage	1,766.71
Printing	4,026.26
Professional Fees	
Accountant	1,545.00
Workshop Instructor	1,560.00
Total Professional Fees	3,105.00
Program Costs	
Advertising	163.51
Artist Commissions (65%)	15,956.60
Artist Fees	20,518.20
Equipment Rental	3,423.84
Lodging	971.65
Meals	1,008.47
Permit	612.74
Refreshments	1,202.46
Sound/Technical Services	7,375.00
Total Program Costs	51,232.47
QuickBooks Payments Fees	19.00
Square Fees	1,951.06
Subscriptions	558.24
Supplies	557.60
Amtrack	420.23
Office	890.01
Other	128.13
Total Supplies	1,995.97
Ticket Refund	47.70

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Utilities	1,924.61
Alarm/Security	630.68
Software/Apps	1,796.49
Telecommunications	2,879.11
Total Utilities	7,230.89
Total Expenditures	\$175,078.92
NET OPERATING REVENUE	\$ -9,536.69
NET REVENUE	\$ -9,536.69
