

# Statement of Activity

## The Prevailing Winds

August 1, 2024-May 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributed income	\$8,915.23
Contributed Income - Music	60.00
<b>Total for Contributed income</b>	<b>\$8,975.23</b>
Uncategorized Income	
<b>Total for Income</b>	<b>\$8,975.23</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$8,975.23</b>
Expenses	
Advertising & marketing	576.20
Bank fees	33.45
Insurance	0
Liability insurance	1,019.02
<b>Total for Insurance</b>	<b>\$1,019.02</b>
Meals	550.00
Music	1,861.76
Occupancy	0
Concert Venue	425.00
Rent	230.60
<b>Total for Occupancy</b>	<b>\$655.60</b>
Office expenses	\$31.55
Bank fees & service charges	30.00
Memberships & subscriptions	290.00
Office supplies	215.14
<b>Total for Office expenses</b>	<b>\$566.69</b>
Photography	1,100.00
<b>Total for Expenses</b>	<b>\$6,362.72</b>
<b>Net Operating Income</b>	<b>\$2,612.51</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$2,612.51</b>