

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
October - December 2022

	<u>Total</u>
Venue Rental	\$ 18,000.00
Administrative Fee	\$ 4,210.00
Equipment Rental	\$ 7,602.15
Parking Income	\$ -
Ticket Fee	\$ 8,661.00
Managed Services	\$ <u>10,904.21</u>
Total Income	\$ 49,377.36
Repairs & Maintenance	\$ 1,009.20
Equipment Rental	\$ 7,602.15
Personnel Costs & Admin Expense	\$ 728.85
Financial Management	\$ 928.90
Parking Donations	\$ -
Payments to City of KW	\$ 8,661.00
Insurance Expense	\$ 7,673.00
Marketing & Advertising Expense	\$ 5,479.98
Managed Service Expense	\$ 10,087.22
Depreciation Expense - Trailers	\$ <u>1,320.84</u>
Total Expense	\$ 43,491.14
Net Income	<u><u>\$ 5,886.22</u></u>