

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
April - June 2022

	<u>Total</u>
Venue Rental	\$ 500.00
Administrative Fee	\$ 90.00
Equipment Rental	\$ -
Parking Income	\$ 1,895.00
Ticket Fee	\$ 12,796.00
Managed Services	<u>\$ 942.00</u>
Total Income	\$ 16,223.00
Repairs & Maintenance	\$ 3,113.14
Equipment Rental	\$ -
Personnel Costs & Admin Expense	\$ 2,672.45
Financial Management	\$ 2,654.00
Parking Donations	\$ 947.50
Payments to City of KW	\$ 12,796.00
Insurance Expense	\$ 7,673.00
Marketing & Advertising Expense	\$ 7,032.61
Managed Service Expense	\$ -
Depreciation Expense - Trailers	<u>\$ 1,320.84</u>
Total Expense	\$ 38,209.54
Net Income	<u><u>\$ (21,986.54)</u></u>