

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
July - September 2022

	<u>Total</u>
Venue Rental	\$ -
Administrative Fee	\$ -
Equipment Rental	\$ -
Parking Income	\$ 650.00
Ticket Fee	\$ 7,154.00
Managed Services	\$ -
Total Income	<u>\$ 7,804.00</u>
Repairs & Maintenance	\$ 504.60
Equipment Rental	\$ -
Personnel Costs & Admin Expense	\$ 728.85
Financial Management	\$ 729.85
Parking Donations	\$ 325.00
Payments to City of KW	\$ 7,154.00
Insurance Expense	\$ 7,673.00
Marketing & Advertising Expense	\$ 6,845.00
Managed Service Expense	\$ -
Depreciation Expense - Trailers	<u>\$ 1,320.84</u>
Total Expense	\$ 25,281.14
Net Income	<u><u>\$ (17,477.14)</u></u>