

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
January - March 2022

	<u>Total</u>
Venue Rental	\$ 116,250.00
Administrative Fee	\$ 6,824.00
Equipment Rental	\$ 3,000.00
Parking Income	\$ 3,420.00
Ticket Fee	\$ 10,374.00
Managed Services	\$ 4,563.19
Total Income	\$ 144,431.19

Repairs & Maintenance	\$ 5,398.45
Equipment Rental	\$ 4,788.74
Personnel Costs & Admin Expense	\$ 5,101.95
Financial Management	\$ 2,587.65
Parking Donations	\$ 1,710.00
Payments to City of KW	\$ 34,332.00
Insurance Expense	\$ 3,860.86
Marketing & Advertising Expense	\$ 12,946.16
Managed Service Expense	\$ 3,061.95
Depreciation Expense - Trailers	\$ 1,320.84
Total Expense	\$ 75,108.60

Net Income	<u><u>\$ 69,322.59</u></u>
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