9:17 PM 02/23/09 Cash Basis

Apogaea Inc. Profit & Loss

April 2007 through March 2008

	Apr '07 - Mar 08
Ordinary Income/Expense	
Income Ticket Sales	18,897.00
Total Income	18,897.00
Expense Art Grants & Donations Automobile Expense Bank Service Charges Equipment Rental Insurance Miscellaneous Postage and Delivery Printing and Reproduction Professional Fees	9,259.12 801.04 249.00 2,082.36 785.89 372.83 76.86 1,892.66 110.00
Reconciliation Discrepanc	-22.40
Rent	4,600.00
Travel & Ent Meals	188.19
Travel	783.75
Total Travel & Ent	971.94
Utilities Gas and Electric Utilities - Other	252.52 644.00
Total Utilities	896.52
Total Expense	22,075.82
Net Ordinary Income	-3,178.82
Other Income/Expense Other Income	00.04
Interest Income	20.94
Total Other Income	20.94
Other Expense Other Expenses Tax	13.99
State Taxes	181.00
Total Tax	181.00
Total Other Expense	194.99
Net Other Income	-174.05
Net Income	-3,352.87