

28/97

**THE LATINO MUSEUM**  
**Profit and Loss**  
 October 1997

	Oct '97
<b>Ordinary Income/Expense</b>	
Income	
Rental Income-Parking Lot	2,500.00
<b>Total Income</b>	2,500.00
Expense	
Insurance	
Building Insurance	1,034.97
Health Insurance	197.50
Officers Liability Insurance	99.70
<b>Total Insurance</b>	1,332.17
Licenses and Permits	15.00
Minor Equipment Purchase	
Office	929.07
<b>Total Minor Equipment Purchase</b>	929.07
Miscellaneous	
Office Supplies	275.60
Payroll Expenses	18,136.16
Penalty	43.19
Postage and Delivery	65.01
Printing and Reproduction	184.37
Professional Fees	
Accounting	1,296.00
Consulting-Grant Writing/Dev.	1,250.00
<b>Total Professional Fees</b>	2,546.00
Program Expense	
"Los Four" Program	0.00
Dia de Los Muertos Event	
Artist Design	400.00
Educational Materials & Teachin	725.00
Entertainment	400.00
Food Expense	3,250.00
Honoraria	800.00
Insurance - Fine Arts	0.00
Materials & Supplies Expense	1,170.55
Postage	300.00
Printing & Duplication	719.38
Teaching Expense	75.00
<b>Total D a de Los Muertos Event</b>	7,839.93
Educational Program	
Teacher Service - Materials	
<b>Total Educational Program</b>	0.00
Expense-The Day of Dead	1,500.00
Taller Movel	101.26
<b>Total Program Expense</b>	9,441.19
Registrar Department	3,211.36
Telephone & Fax	725.21
Travel & Ent	
Mea s	
<b>Total Travel &amp; Ent</b>	0.00
<b>Total Expense</b>	36,904.33
<b>Net Ordinary Income</b>	-34,404.33
<b>Other Income/Expense</b>	
Other Expense	
Other Expenses	
Museum Site Cleaning Exp.	275.00
<b>Total Other Expenses</b>	275.00

FROM : RUMO & ASS.

PHONE NO. : 310 390 9181

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**THE LATINO MUSEUM**  
**Profit and Loss**  
**October 1997**

	<u>Oct '97</u>
Total Other Expense	<u>275.00</u>
Net Other Income	<u>-275.00</u>
Net Income	<u><u>-34,679.33</u></u>

## The Latino Museum

Cash Balance as October 28, 1997

Banco Popular	\$ 991.00
Bank of America - Money Market Account	44,453.00
Bank of America - Checking Account	17,780.00
Bank of America - Construction Checking	450.00
B of A - Construction/Petty Cash Checking (As 10/21)	21,647.00
Wells Fargo Bank	<u>1,528.00</u>
Total	<u><u>\$ 86,849.00</u></u>