

28/97

THE LATINO MUSEUM
Profit and Loss
October 1997

Oct '97	
Ordinary Income/Expense	
Income	
Rental Income-Parking Lot	2,500.00
Total Income	<u>2,500.00</u>
Expense	
Insurance	
Building Insurance	1,034.97
Health Insurance	197.50
Officers Liability Insurance	99.70
Total Insurance	<u>1,332.17</u>
Licensing and Permits	15.00
Minor Equipment Purchase	
Office	929.07
Total Minor Equipment Purchase	<u>929.07</u>
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
Total Professional Fees	<u>2,546.00</u>
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
Total Dia de Los Muertos Event	<u>7,839.93</u>
Educational Program	
Teacher Service - Materials	
Total Educational Program	<u>0.00</u>
Expense-The Day of Dead	1,500.00
Taller Move!	101.26
Total Program Expense	<u>9,441.19</u>
Registrar Department	3,211.36
Telephone & Fax	725.21
Travel & Ent	
Meals	
Total Travel & Ent	<u>0.00</u>
Total Expense	<u>36,904.33</u>
Net Ordinary Income	<u>-34,404.33</u>
Other Income/Expense	
Other Expense	
Other Expenses	
Museum Site Cleaning Exp.	275.00
Total Other Expenses	<u>275.00</u>

FROM : RUMO & ASS.

PHONE NO. : 310 390 9181

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Profit and Loss
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	Oct '97
Total Other Expense	275.00
Net Other Income	-275.00
Net Income	<u>34,679.33</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>\$ 86,849.00</u>