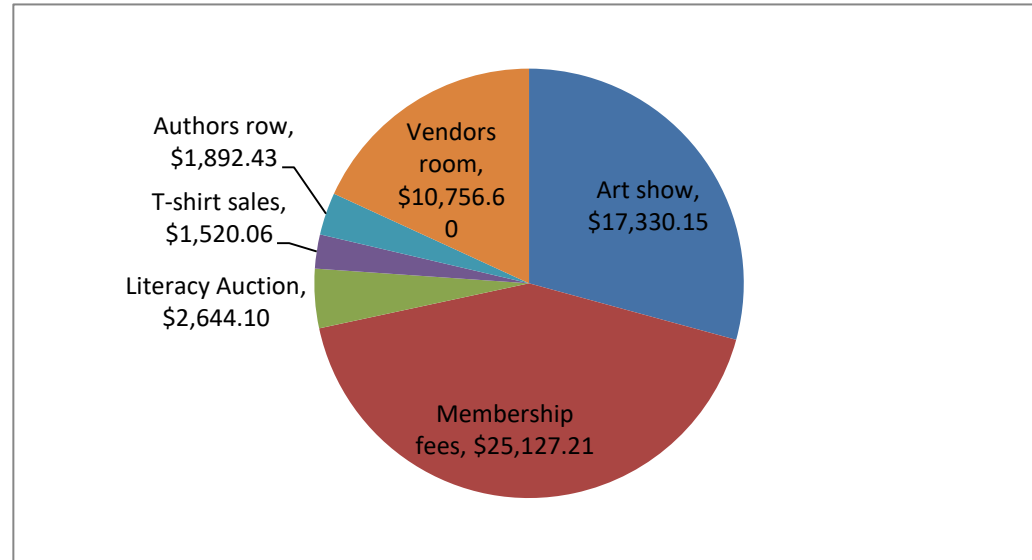


MileHiCon Inc

January - December 2022

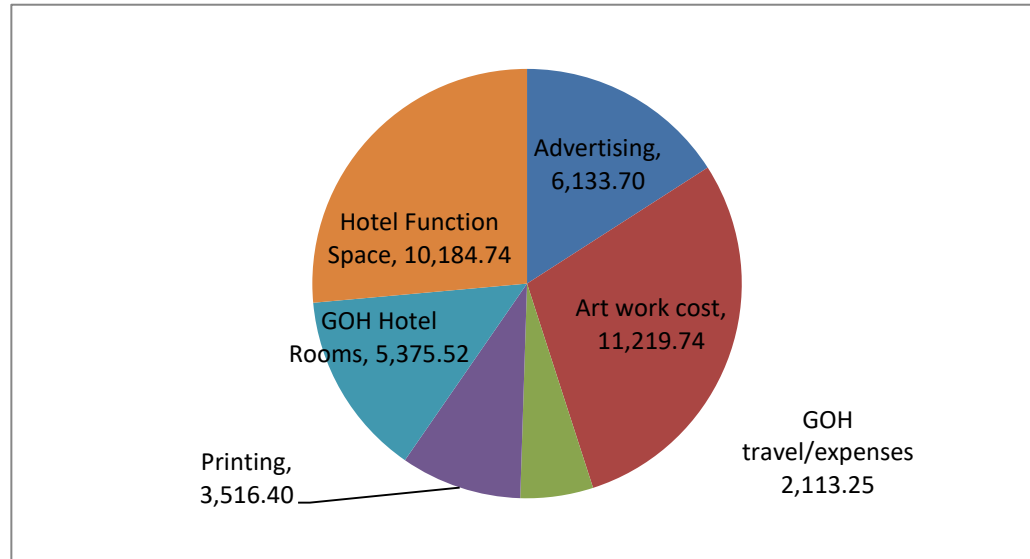
Profit and Loss

| | <u>Total</u> |
|---------------------------------|---------------------|
| Income | |
| Advertising Income | |
| Prog Book Adv | 145.00 |
| Total Advertising Income | \$ 145.00 |
| Art Show | |
| Art Sales | 15,513.43 |
| Panels/Tables Res | 1,816.72 |
| Total Art Show | \$ 17,330.15 |
| Critter Crunch | 140.27 |
| Membership Fees | 25,127.21 |
| Non Profit Income | |
| Literacy Auction | 2,644.10 |
| Total Non Profit Income | \$ 2,644.10 |
| Promotional Items | |
| T-Shirt Sales | 1,520.06 |
| Total Promotional Items | \$ 1,520.06 |
| Space Use Fee | |
| Authors Row | 1,892.43 |
| Total Space Use Fee | \$ 1,892.43 |
| Vendors Room | |
| Booth Res | 10,756.60 |
| Total Vendors Room | \$ 10,756.60 |
| Total Income | \$ 59,555.82 |
| Gross Profit | \$ 59,555.82 |



Expenses

| | |
|-----------------------------------|---------------------|
| Advertising | 1,156.25 |
| Website Fees | 270.20 |
| Total Advertising | \$ 1,426.45 |
| Art Work Cost | 11,219.74 |
| Awards/Ribbons | 826.70 |
| Event Expenses | 2,500.00 |
| GOH Meals and Entertainment | 437.18 |
| GOH Travel | 1,676.07 |
| Insurance | 294.00 |
| Literacy Auc Contribution | 2,522.00 |
| Office Expenses | 285.55 |
| Online Quickbooks | 612.72 |
| Total Office Expenses | \$ 898.27 |
| Promotional | 125.00 |
| Advertising/Promotional | 4,707.25 |
| Prom Items Printing | 3,516.40 |
| T-shirt Purchase | 1,872.70 |
| Total Promotional | \$ 10,221.35 |
| Refunds | 834.59 |
| Rent or Lease | |
| Equipment Rental | 388.77 |
| GOH Hotel Rooms | 5,375.52 |
| Hotel Function Space | 10,184.74 |
| Total Rent or Lease | \$ 15,949.03 |
| Supplies | |
| ConSuite Supplies | 216.98 |
| Equipment Purchase | 947.08 |
| Office Supplies | 51.04 |
| Tech Supplies | 263.77 |
| Total Supplies | \$ 1,478.87 |
| Taxes & Licenses | 302.48 |
| Taxes Paid | 1,103.00 |
| Total Taxes & Licenses | \$ 1,405.48 |



| | | |
|-----------------------------|------------|------------------|
| Total Expenses | \$ | 51,689.73 |
| Net Operating Income | \$ | 7,866.09 |
| Other Expenses | | |
| Miscellaneous | | 561.16 |
| Total Other Expenses | \$ | 561.16 |
| Net Other Income | -\$ | 561.16 |
| Net Income | \$ | 7,304.93 |