

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

January through March 2011

	<u>PpS</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Peggy Siegal Income		
Event Fee	441,384.74	441,384.74
Admin fee	8,128.50	8,128.50
Reimb. Expenses	<u>30,426.54</u>	<u>30,426.54</u>
Total Peggy Siegal Income	<u>479,939.78</u>	<u>479,939.78</u>
 Total Income	 479,939.78	 479,939.78
 Expense		
Peggy Siegal		
PS Reimbursable Event Expenses		
Event Expense		
Misc.	3,896.00	3,896.00
Catering	17,400.00	17,400.00
Photograpr	<u>10,398.93</u>	<u>10,398.93</u>
Total Event Expense	<u>31,694.93</u>	<u>31,694.93</u>
 Total PS Reimbursable Event Expenses	 31,694.93	 31,694.93
 PS Business Expenses		
Computer Technician	960.10	960.10
Computer Hardware	53.35	53.35
Telephone	2,184.70	2,184.70
Entertainment	474.27	474.27
Reimbursed Expenses to Staff	4,235.31	4,235.31
Messengers & Couriers	3,005.99	3,005.99
Travel	16,952.80	16,952.80
Limo & Cabs		
Expedited Delivery Transportati	10,125.00	10,125.00
Limo and Cabs other	<u>4,537.62</u>	<u>4,537.62</u>
Total Limo & Cabs	<u>14,662.62</u>	<u>14,662.62</u>
 Insurance		
Health	953.88	953.88
SDI	<u>-16.80</u>	<u>-16.80</u>
Total Insurance	<u>937.08</u>	<u>937.08</u>
 Rent Paid	 2,650.56	 2,650.56
PS Reimb. Car Expenses		
Car Maintenance	1,346.62	1,346.62
Gas	1,770.81	1,770.81
EZ Pass	<u>1,025.00</u>	<u>1,025.00</u>
Total PS Reimb. Car Expenses	<u>4,142.43</u>	<u>4,142.43</u>
 Postage	 570.23	 570.23
PR	1,300.00	1,300.00
Dues and subs	1,791.83	1,791.83
Gifts to Clients	400.00	400.00

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

January through March 2011

	PpS	TOTAL
Office Expense	2,085.89	2,085.89
Finance charges	2,674.26	2,674.26
Bank charges	308.84	308.84
Legal and Professional Fees	1,775.00	1,775.00
Accounting	7,200.00	7,200.00
Consulting		
Emblem PR	2,940.00	2,940.00
Pfeiffer Consulting LLC		
Reim.exp	9,598.29	9,598.29
Pfeiffer Consulting LLC - Other	37,300.00	37,300.00
Total Pfeiffer Consulting LLC	<u>46,898.29</u>	<u>46,898.29</u>
Others	13,861.00	13,861.00
Deanna	8,100.00	8,100.00
Andres Fernandez		
Medical	1,556.88	1,556.88
Reim. exp	893.51	893.51
Andres Fernandez - Other	26,100.00	26,100.00
Total Andres Fernandez	<u>28,550.39</u>	<u>28,550.39</u>
Total Consulting	100,349.68	100,349.68
Payroll Expenses		
Salary and Wages	16,100.00	16,100.00
Payroll Taxes	1,851.66	1,851.66
Payroll Services	417.34	417.34
Total Payroll Expenses	<u>18,369.00</u>	<u>18,369.00</u>
Internet	10.00	10.00
Website	95.70	95.70
Paypal charges	549.44	549.44
Copier	2,495.31	2,495.31
Film Festival	1,345.43	1,345.43
Total PS Business Expenses	<u>191,579.82</u>	<u>191,579.82</u>
Total Peggy Siegal	<u>223,274.75</u>	<u>223,274.75</u>
Total Expense	<u>223,274.75</u>	<u>223,274.75</u>
Net Ordinary Income	<u>256,665.03</u>	<u>256,665.03</u>
Net Income	<u>256,665.03</u>	<u>256,665.03</u>
PS 60%	\$153,999.02	
BB 40%	\$102,666.01	
	\$256,665.03	

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

April through June 2011

	<u>PpS</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Peggy Siegal Income		
Event Fee	348,669.05	348,669.05
Admin fee	5,505.95	5,505.95
Reimb. Expenses	42,052.90	42,052.90
Total Peggy Siegal Income	<u>396,227.90</u>	<u>396,227.90</u>
 Total Income	 396,227.90	 396,227.90
 Expense		
Peggy Siegal		
PS Reimbursable Event Expenses		
Event Expense		
Misc.	7,000.00	7,000.00
Catering	38,681.44	38,681.44
Rentals	10,500.00	10,500.00
Event Flowers	1,159.52	1,159.52
Photograprer	3,912.82	3,912.82
Total Event Expense	<u>61,253.78</u>	<u>61,253.78</u>
 Total PS Reimbursable Event Expenses	 61,253.78	 61,253.78
 PS Business Expenses		
Computer Technician	2,119.22	2,119.22
Computer Hardware	1,656.95	1,656.95
Telephone	2,695.83	2,695.83
Entertainment	411.17	411.17
Reimbursed Expenses to Staff	3,909.48	3,909.48
Messengers & Couriers	1,249.20	1,249.20
Travel	27,708.63	27,708.63
Limo & Cabs		
Expedited Delivery Transportati	12,937.50	12,937.50
Limo and Cabs other	4,154.82	4,154.82
Total Limo & Cabs	<u>17,092.32</u>	<u>17,092.32</u>
 Insurance		
Health	1,057.44	1,057.44
SDI	110.60	110.60
Work Comp	792.17	792.17
Total Insurance	<u>1,960.21</u>	<u>1,960.21</u>
 Rent Paid	 2,650.56	 2,650.56
PS Reimb. Car Expenses		
Car Maintenance	498.53	498.53
Gas	1,938.59	1,938.59
EZ Pass	147.68	147.68
Total PS Reimb. Car Expenses	<u>2,584.80</u>	<u>2,584.80</u>
 Postage	 347.55	 347.55

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

April through June 2011

	PpS	TOTAL
PR	1,275.00	1,275.00
Dues and subs	6,061.00	6,061.00
Gifts to Clients	1,923.43	1,923.43
Office Expense	3,805.53	3,805.53
Finance charges	2,663.05	2,663.05
Bank charges	541.78	541.78
Accounting	9,600.00	9,600.00
Consulting		
Emblem PR	2,520.00	2,520.00
Pfeiffer Consulting LLC		
Reim.exp	2,821.73	2,821.73
Pfeiffer Consulting LLC - Other	33,400.00	33,400.00
Total Pfeiffer Consulting LLC	<u>36,221.73</u>	<u>36,221.73</u>
Others	20,860.00	20,860.00
Deanna	9,450.00	9,450.00
Andres Fernandez		
Medical	1,167.66	1,167.66
Andres Fernandez - Other	25,000.00	25,000.00
Total Andres Fernandez	<u>26,167.66</u>	<u>26,167.66</u>
Total Consulting	95,219.39	95,219.39
Payroll Expenses		
Salary and Wages	13,800.00	13,800.00
Payroll Taxes	869.01	869.01
Payroll Services	381.57	381.57
Total Payroll Expenses	<u>15,050.58</u>	<u>15,050.58</u>
Website	95.70	95.70
Printing	2,536.79	2,536.79
Paypal charges	1,497.60	1,497.60
Copier	1,766.33	1,766.33
Repairs	3,608.25	3,608.25
Film Festival	210.98	210.98
Total PS Business Expenses	<u>210,241.33</u>	<u>210,241.33</u>
Total Peggy Siegal	<u>271,495.11</u>	<u>271,495.11</u>
Total Expense	<u>271,495.11</u>	<u>271,495.11</u>
Net Ordinary Income	<u>124,732.79</u>	<u>124,732.79</u>
Net Income	<u>124,732.79</u>	<u>124,732.79</u>
	<b>\$74,839.67</b>	
PS 60%	<b>\$74,839.67</b>	
BB 40%	<b>\$49,893.12</b>	
	<b>\$124,732.79</b>	

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

July through September 2011

	<u>PpS</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Peggy Siegal Income		
Event Fee	360,800.00	360,800.00
Admin fee	6,325.00	6,325.00
Reimb. Expenses	1,495.96	1,495.96
Total Peggy Siegal Income	<u>368,620.96</u>	<u>368,620.96</u>
 Total Income	 368,620.96	 368,620.96
Expense		
Peggy Siegal		
PS Reimbursable Event Expenses		
Event Expense		
Misc.	1,141.00	1,141.00
Catering	79,991.87	79,991.87
Event Flowers	132.65	132.65
Photograpr	7,788.62	7,788.62
Total Event Expense	<u>89,054.14</u>	<u>89,054.14</u>
Total PS Reimbursable Event Expenses	89,054.14	89,054.14
PS Business Expenses		
Computer Technician	2,090.81	2,090.81
Computer Hardware	174.19	174.19
Telephone	2,139.74	2,139.74
Reimbursed Expenses to Staff	6,046.91	6,046.91
Messengers & Couriers	1,209.66	1,209.66
Travel	5,334.97	5,334.97
Limo & Cabs		
Expedited Delivery Transportati	6,975.00	6,975.00
Limo and Cabs other	4,665.56	4,665.56
Total Limo & Cabs	<u>11,640.56</u>	<u>11,640.56</u>
Insurance		
Health	1,149.29	1,149.29
SDI	25.70	25.70
Total Insurance	<u>1,174.99</u>	<u>1,174.99</u>
Rent Paid	2,715.89	2,715.89
PS Reimb. Car Expenses		
Car Maintenance	188.03	188.03
Gas	973.83	973.83
Total PS Reimb. Car Expenses	<u>1,161.86</u>	<u>1,161.86</u>
Postage	388.18	388.18
PR	1,925.00	1,925.00
Dues and subs	1,365.15	1,365.15
Office Expense	2,514.36	2,514.36
Finance charges	3,226.47	3,226.47

## Waggingtail Entertainment Ltd.

## Profit &amp; Loss by Class

July through September 2011

	<u>PpS</u>	<u>TOTAL</u>
Bank charges	196.05	196.05
Accounting	11,100.00	11,100.00
Consulting		
Emblem PR	2,940.00	2,940.00
Pfeiffer Consulting LLC		
Reim.exp	2,600.74	2,600.74
Pfeiffer Consulting LLC - Other	27,300.00	27,300.00
Total Pfeiffer Consulting LLC	<u>29,900.74</u>	<u>29,900.74</u>
Others	23,085.00	23,085.00
Deanna	9,550.00	9,550.00
Andres Fernandez		
Medical	977.04	977.04
Reim. exp	764.23	764.23
Andres Fernandez - Other	24,700.00	24,700.00
Total Andres Fernandez	<u>26,441.27</u>	<u>26,441.27</u>
Total Consulting	91,917.01	91,917.01
Payroll Expenses		
Salary and Wages	16,400.00	16,400.00
Payroll Taxes	1,291.32	1,291.32
Payroll Services	450.08	450.08
Total Payroll Expenses	<u>18,141.40</u>	<u>18,141.40</u>
Website	158.65	158.65
Paypal charges	632.83	632.83
Copier	2,338.06	2,338.06
Total PS Business Expenses	<u>167,592.74</u>	<u>167,592.74</u>
Total Peggy Siegal	<u>256,646.88</u>	<u>256,646.88</u>
Total Expense	<u>256,646.88</u>	<u>256,646.88</u>
Net Ordinary Income	<u>111,974.08</u>	<u>111,974.08</u>
Net Income	<u>111,974.08</u>	<u>111,974.08</u>
	<b>\$67,184.45</b>	
PS 60%	<b>\$67,184.45</b>	
BB 40%	<b>\$44,789.63</b>	
	<b>\$111,974.08</b>	