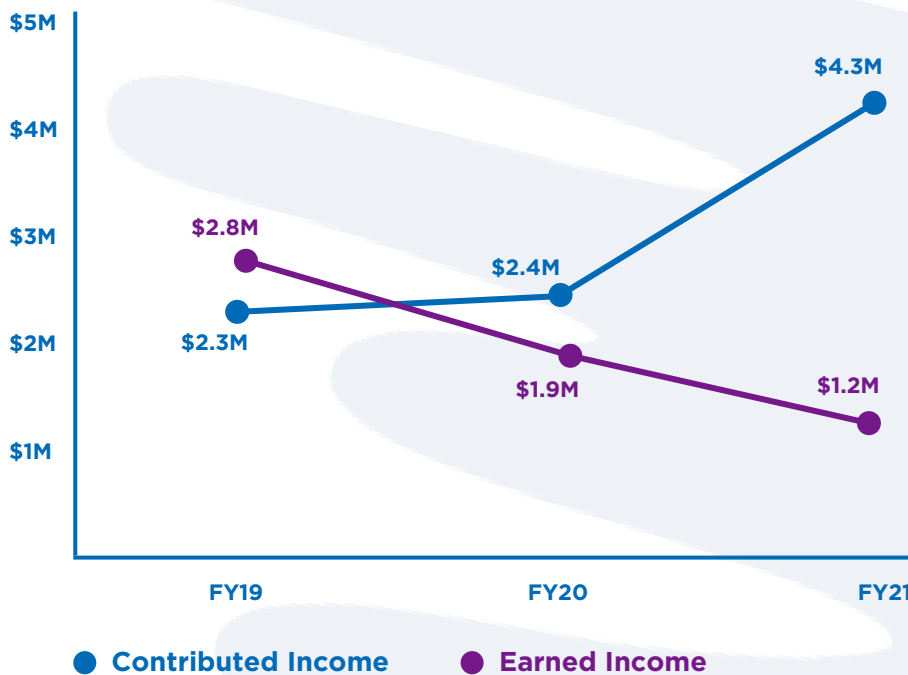




## FINANCIAL SUMMARY

The following data represents the audited financials for Imagination Stage, Inc. for the fiscal year 9/01/2020 - 8/31/2021.

## INCOME TRENDS FY19-FY21



**\$5,508,198**  
FY21 Total Income

**\$4,275,881**  
FY21 Contributed Income

**\$1,211,724**  
FY21 Earned Income

**\$20,593**  
FY21 Other Income

### IMAGINATION STAGE, MD

Contributed Income: \$4,038,621  
(78.3% of total income)

Earned Income: \$1,100,454  
(21.3% of total income)

Other Income: \$837  
Miscellaneous Income: \$19,756

ISMD Total Income: \$5,159,668

### IMAGINATION STAGE, DC

Contributed Income: \$237,260  
(68.1% of total income)

Earned Income: \$111,270  
(31.9% of total income)

ISDC Total Income: \$348,530

**Audit conducted by  
Squire, Lemkin + Company LLP**