

*2/10/59*

MARCUM & KLIEGMAN

CERTIFIED PUBLIC ACCOUNTANTS

MARCUM, C.P.A.  
KLIEGMAN, C.P.A.

136-04 Northern Boulevard  
Flushing 54, New York

FLUSHING 8-1505

February 10, 1959

*12/25/58 - 1/4/59*

Barracuda Music, Inc.  
343 West 58 Street  
New York, N. Y.

Gentlemen:

Pursuant to your request, we have prepared the following Statement of Income and Expenses based on information and records submitted by management:

STATEMENT OF INCOME AND EXPENSES  
For The Period December 25, 1958 to January 4, 1959.

We have made no outside verifications.

Respectfully submitted.

*Marcum & Kliegman*  
CERTIFIED PUBLIC ACCOUNTANTS

RECEIVED

APR 10 1959

BEN HOBERMAN

BARRACUDA MUSIC, INC.  
at Loews State Theatre

STATEMENT OF INCOME AND EXPENSES  
December 25, 1958 to January 4, 1959

Show Income

\$102,015.26

Expenses

Band Payroll	\$12,224.26 ✓
Act Costs	56,232.16 ✓
Tips, Gifts and Gratuities	1,880.00 ✓
Insurance	937.69 ✓
ABC - Advertising	4,000.00 ✓
Cash Box - Advertising	578.88 ✓
Billboard- "	740.00 ✓
Booking Commissions	1,500.00 ✓
Payroll Taxes	855.70 ✓
Substitute for Alan Freed	1,300.00 ✓
Company Manager	1,120.00 ✓
Backstage Manager	665.00 ✓
Hotels, meals and expenses	1,274.00 ✓
AGVA Welfare Fund	172.50 ✓
Tracealarm-armed guard for payroll	<u>132.00 ✓</u>

Total Expenses

83,612.19

Net Profit

\$ 18,403.07\*

\*The profit will be further reduced by  
commission paid to Station WABC.