

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Spring PDF (PDF Events)	Fall PDF (PDF Events)	Total PDF Events	Community Projects	Administration	TOTAL
Ordinary Income/Expense						
Income						
Ticket Sales	63,750.00	63,075.00	126,825.00	0.00	0.00	126,825.00
Total Income	<u>63,750.00</u>	<u>63,075.00</u>	<u>126,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,825.00</u>
Expense						
Art Grant						
Community Art Grant	0.00	0.00	0.00	3,583.52	0.00	3,583.52
Effigy Supplies	1,018.45	600.00	1,618.45	0.00	0.00	1,618.45
Event (PDF) Art Grant	5,341.98	9,016.47	14,358.45	0.00	0.00	14,358.45
Total Art Grant	<u>6,360.43</u>	<u>9,616.47</u>	<u>15,976.90</u>	<u>3,583.52</u>	<u>0.00</u>	<u>19,560.42</u>
Bank Service Charges						
Bill Pay	0.00	0.00	0.00	0.00	90.00	90.00
Total Bank Service Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
Board of Directors Expenses						
Board Retreat						
Facilitator	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Food	0.00	0.00	0.00	0.00	445.88	445.88
Housing / Meeting Room Rentals	0.00	0.00	0.00	0.00	2,149.66	2,149.66
Board Retreat - Other	0.00	0.00	0.00	0.00	14.32	14.32
Total Board Retreat	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,909.86</u>	<u>3,909.86</u>
BOD Professional Development	0.00	0.00	0.00	0.00	400.00	400.00
D&O Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Board of Directors Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,309.86</u>	<u>5,309.86</u>
General Non-Profit Purchase						
Miscellaneous	0.00	0.00	0.00	0.00	-32.02	-32.02
Total General Non-Profit Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-32.02</u>	<u>-32.02</u>
Misc. Event Expense						
Capital						
MURS Radios	528.82	0.00	528.82	0.00	0.00	528.82
Total Capital	<u>528.82</u>	<u>0.00</u>	<u>528.82</u>	<u>0.00</u>	<u>0.00</u>	<u>528.82</u>
Dept. Public Works						
Theme Camp Infrastructure	64.43	55.04	119.47	0.00	0.00	119.47
Total Dept. Public Works	<u>64.43</u>	<u>55.04</u>	<u>119.47</u>	<u>0.00</u>	<u>0.00</u>	<u>119.47</u>
Equipment Rental						
Fire Stack	976.59	1,139.91	2,116.50	0.00	0.00	2,116.50
Accelerants/Ignition	109.80	120.78	230.58	0.00	0.00	230.58
Cords of Wood	2,275.00	2,450.00	4,725.00	0.00	0.00	4,725.00
Misc. Fire Stack Supplies	115.00	0.00	115.00	0.00	0.00	115.00
Total Fire Stack	<u>2,499.80</u>	<u>2,570.78</u>	<u>5,070.58</u>	<u>0.00</u>	<u>0.00</u>	<u>5,070.58</u>
Gate and Parking						
Parking Badgers	255.34	56.16	311.50	0.00	0.00	311.50
Gate and Parking - Other	705.49	316.72	1,022.21	0.00	0.00	1,022.21
Total Gate and Parking	<u>960.83</u>	<u>372.88</u>	<u>1,333.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333.71</u>
Insurance						
MASH	4,806.00	4,908.00	9,714.00	0.00	0.00	9,714.00
MOOP	234.20	151.38	385.58	0.00	0.00	385.58
MOOP	0.00	94.81	94.81	0.00	0.00	94.81
Occupancy (Event related)						
Dumpster						
Dumpster Rental	1,785.00	1,785.00	3,570.00	0.00	0.00	3,570.00
Total Dumpster	<u>1,785.00</u>	<u>1,785.00</u>	<u>3,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,570.00</u>
Maintenance						
Portable Potties Costs	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Dumping Cost	4,160.00	4,160.00	8,320.00	0.00	0.00	8,320.00
Porta Potty Rental	3,640.00	3,640.00	7,280.00	0.00	0.00	7,280.00
Total Portable Potties Costs	<u>7,800.00</u>	<u>7,800.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,600.00</u>
Rent						
Electricity	150.00	150.00	300.00	0.00	0.00	300.00
Rent - Other	6,375.00	6,355.00	12,730.00	0.00	0.00	12,730.00
Total Rent	<u>6,525.00</u>	<u>6,505.00</u>	<u>13,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,030.00</u>
Security	1,295.00	1,295.00	2,590.00	0.00	0.00	2,590.00
Total Occupancy (Event related)	<u>17,405.00</u>	<u>17,385.00</u>	<u>34,790.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>35,890.00</u>
Participation Station						
Rangers	317.10	182.73	499.83	0.00	0.00	499.83
Ranger T-Shirts	0.00	957.10	957.10	0.00	0.00	957.10
Rangers - Other	72.46	38.28	110.74	0.00	0.00	110.74
Total Rangers	<u>72.46</u>	<u>995.38</u>	<u>1,067.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067.84</u>
Sanctuary						
Stage Expenses	220.11	561.64	781.75	0.00	0.00	781.75
Water Delivery	632.34	828.27	1,460.61	0.00	0.00	1,460.61
Misc. Event Expense - Other	147.00	123.00	270.00	0.00	0.00	270.00
Total Misc. Event Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Misc. Event Expense	<u>28,864.68</u>	<u>29,368.82</u>	<u>58,233.50</u>	<u>0.00</u>	<u>1,100.00</u>	<u>59,333.50</u>
Professional Fees						
Web Hosting	0.00	0.00	0.00	0.00	828.72	828.72
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828.72</u>	<u>828.72</u>
Publications & Printing						
Badges and Laminates	0.00	848.00	848.00	0.00	0.00	848.00
Printing and Reproduction	231.50	215.28	446.78	0.00	0.00	446.78
Printing of WWW	1,690.68	653.42	2,344.10	0.00	0.00	2,344.10
Tax	0.00	90.09	90.09	0.00	0.00	90.09
Total Publications & Printing	<u>1,922.18</u>	<u>1,806.79</u>	<u>3,728.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,728.97</u>
Total Expense	<u>37,147.29</u>	<u>40,792.08</u>	<u>77,939.37</u>	<u>3,583.52</u>	<u>7,296.56</u>	<u>88,819.45</u>
Net Ordinary Income	26,602.71	22,282.92	48,885.63	-3,583.52	-7,296.56	38,005.55
Other Income/Expense						
Other Income						
Interest Income	0.00	0.00	0.00	0.00	252.74	252.74
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.74</u>	<u>252.74</u>
Other Expense						
Other Expenses						
PayPal Fees	1,954.67	1,511.25	3,465.92	0.00	0.00	3,465.92
Total Other Expenses	<u>1,954.67</u>	<u>1,511.25</u>	<u>3,465.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,465.92</u>

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Total Other Expense	1,954.67	1,511.25	3,465.92	0.00	0.00	3,465.92
Net Other Income	-1,954.67	-1,511.25	-3,465.92	0.00	252.74	-3,213.18
Net Income	<u>24,648.04</u>	<u>20,771.67</u>	<u>45,419.71</u>	<u>-3,583.52</u>	<u>-7,043.82</u>	<u>34,792.37</u>