

Playa del Fuego
Profit & Loss by Class
 January through December 2015

Playa del Fuego Profit & Loss 1/1/15 - 12/31/15						
	Spring PDF	Fall PDF	Total PDF	Community	Admin	TOTAL
	(PDF Events)	(PDF Events)	Events	Projects		
Ordinary Income/Expense						
Income						
Ticket Sales	67,829.70	67,495.30	135,325.00	0.00	0.00	135,325.00
Total Income	67,829.70	67,495.30	135,325.00	0.00	0.00	135,325.00
Expense						
Art Grant						
Community Art Grant	0.00	0.00	0.00	4,400.00	0.00	4,400.00
Effigy Supplies	615.00	1,000.00	1,615.00	0.00	0.00	1,615.00
Event (PDF) Art Grant	6,603.41	3,748.13	10,351.54	0.00	0.00	10,351.54
Total Art Grant	7,218.41	4,748.13	11,966.54	4,400.00	0.00	16,366.54
Board of Directors Expenses						
Board Retreat						
Facilitator	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Food	0.00	0.00	0.00	0.00	318.76	318.76
Housing / Meeting Room Rental	0.00	0.00	0.00	0.00	2,033.09	2,033.09
Travel	0.00	0.00	0.00	0.00	129.16	129.16
Total Board Retreat	0.00	0.00	0.00	0.00	4,981.01	4,981.01
D&O Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Town Hall	0.00	0.00	0.00	0.00	344.28	344.28
Total Board of Directors Expenses	0.00	0.00	0.00	0.00	6,325.29	6,325.29
Misc. Event Expense						
Art Grant Team	0.00	135.00	135.00	0.00	0.00	135.00
Dept. Public Works						
Land Maintenance	400.00	0.00	400.00	0.00	0.00	400.00
Theme Camp Infrastructure	34.85	51.81	86.66	0.00	0.00	86.66
Total Dept. Public Works	434.85	51.81	486.66	0.00	0.00	486.66
Equipment Rental	1,720.00	1,743.90	3,463.90	0.00	0.00	3,463.90
Fire Stack						
Cords of Wood	3,100.00	3,600.00	6,700.00	0.00	0.00	6,700.00
Total Fire Stack	3,100.00	3,600.00	6,700.00	0.00	0.00	6,700.00
Gate and Parking						
Parking Badgers	530.40	785.41	1,315.81	0.00	0.00	1,315.81
Gate and Parking - Other	816.80	663.87	1,480.67	0.00	0.00	1,480.67
Total Gate and Parking	1,347.20	1,449.28	2,796.48	0.00	0.00	2,796.48
Insurance	4,077.00	4,099.00	8,176.00	0.00	0.00	8,176.00
Lamplighting	312.53	197.43	509.96	0.00	0.00	509.96
MASH	0.00	78.63	78.63	0.00	0.00	78.63
MOOP	0.00	46.82	46.82	0.00	0.00	46.82
Occupancy (Event related)						
Dumpster						
Dumpster Rental	2,060.00	2,060.00	4,120.00	0.00	0.00	4,120.00
Total Dumpster	2,060.00	2,060.00	4,120.00	0.00	0.00	4,120.00
Light Tower	200.00	500.00	700.00	0.00	0.00	700.00
Portable Potties Costs						
Dumping Cost	0.00	2,080.00	2,080.00	0.00	0.00	2,080.00
Porta Potty Rental	5,720.00	4,440.00	10,160.00	0.00	0.00	10,160.00
Total Portable Potties Costs	5,720.00	6,520.00	12,240.00	0.00	0.00	12,240.00
Rent						
Electricity	150.00	150.00	300.00	0.00	0.00	300.00
Rent - Other	6,815.00	6,730.00	13,545.00	0.00	0.00	13,545.00
Total Rent	6,965.00	6,880.00	13,845.00	0.00	0.00	13,845.00
Security	1,295.00	1,295.00	2,590.00	0.00	0.00	2,590.00
Occupancy (Event related) - Oth	-10.00	0.00	-10.00	0.00	0.00	-10.00
Total Occupancy (Event related)	16,230.00	17,255.00	33,485.00	0.00	0.00	33,485.00
Participation Station	272.09	833.56	1,105.65	0.00	0.00	1,105.65
Propane	-483.78	0.00	-483.78	0.00	0.00	-483.78
Rangers						
Ranger T-Shirts	0.00	593.00	593.00	0.00	0.00	593.00
Total Rangers	0.00	593.00	593.00	0.00	0.00	593.00
Sound Patrol	95.51	27.84	123.35	0.00	0.00	123.35
Water Delivery	234.00	234.00	468.00	0.00	0.00	468.00
Misc. Event Expense - Other	0.00	1.00	1.00	0.00	0.00	1.00
Total Misc. Event Expense	27,339.40	30,346.27	57,685.67	0.00	0.00	57,685.67
Professional Fees						
Web Hosting	0.00	33.19	33.19	0.00	847.47	880.66
Total Professional Fees	0.00	33.19	33.19	0.00	847.47	880.66
Publications & Printing						
Greeter Supplies	272.11	0.00	272.11	0.00	0.00	272.11
Printing and Reproduction	718.09	735.35	1,453.44	0.00	0.00	1,453.44
Printing of WWW	837.60	837.60	1,675.20	0.00	0.00	1,675.20
Tickets	0.00	269.03	269.03	0.00	0.00	269.03

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Waivers	213.84	213.84	427.68	0.00	0.00	427.68
Total Publications & Printing	2,041.64	2,055.82	4,097.46	0.00	0.00	4,097.46
Tax	23.90	0.00	23.90	0.00	180.52	204.42
Total Expense	36,623.35	37,183.41	73,806.76	4,400.00	7,353.28	85,560.04
Net Ordinary Income	31,206.35	30,311.89	61,518.24	-4,400.00	-7,353.28	49,764.96
Other Income/Expense						
Other Income						
Interest Income	0.00	0.00	0.00	0.00	391.48	391.48
Total Other Income	0.00	0.00	0.00	0.00	391.48	391.48
Other Expense						
Other Expenses						
PayPal Fees	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Total Other Expenses	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Total Other Expense	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Net Other Income	-1,434.35	-1,803.10	-3,237.45	0.00	391.48	-2,845.97
Net Income	29,772.00	28,508.79	58,280.79	-4,400.00	-6,961.80	46,918.99