

Playa del Fuego dba FirePony Creative Society
Profit & Loss by Class
 January through December 2017

	<u>PDF Events (Programming)</u>	<u>Constellation (Programming)</u>	<u>Admin</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Miscellaneous Income				
Ice Sales	0.00	777.00	0.00	777.00
RV Hookups	0.00	180.00	0.00	180.00
Total Miscellaneous Income	<u>0.00</u>	<u>957.00</u>	<u>0.00</u>	<u>957.00</u>
Ticket Sales	67,198.90	50,359.00	0.00	117,557.90
Total Income	<u>67,198.90</u>	<u>51,316.00</u>	<u>0.00</u>	<u>118,514.90</u>
Expense				
Art & Artist Support				
Art Team HQ	0.00	84.60	0.00	84.60
Artist Appreciation	108.51	0.00	0.00	108.51
Effigy	1,200.00	2,000.00	0.00	3,200.00
Event Art Grant	5,957.04	9,529.50	0.00	15,486.54
Total Art & Artist Support	<u>7,265.55</u>	<u>11,614.10</u>	<u>0.00</u>	<u>18,879.65</u>
Bank & Transaction Fees				
PayPal Fees	1,809.00	1,523.61	0.00	3,332.61
Total Bank & Transaction Fees	<u>1,809.00</u>	<u>1,523.61</u>	<u>0.00</u>	<u>3,332.61</u>
Board of Directors Expenses				
Board Retreat				
Food	0.00	0.00	95.22	95.22
Housing	0.00	0.00	909.00	909.00
Travel	0.00	0.00	454.40	454.40
Total Board Retreat	<u>0.00</u>	<u>0.00</u>	<u>1,458.62</u>	<u>1,458.62</u>
D&O Insurance	0.00	0.00	1,000.00	1,000.00
Total Board of Directors Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,458.62</u>	<u>2,458.62</u>
City Planning & Management				
Sound Team & Supplies	386.71	0.00	0.00	386.71
Stage Management & Supplies	1,226.49	655.24	0.00	1,881.73
Theme Camp Supplies	104.80	13.05	0.00	117.85
Total City Planning & Management	<u>1,718.00</u>	<u>668.29</u>	<u>0.00</u>	<u>2,386.29</u>
Communications & Technology				
Web Hosting	0.00	0.00	1,081.03	1,081.03
Webinar Technology	0.00	0.00	209.30	209.30
Total Communications & Technology	<u>0.00</u>	<u>0.00</u>	<u>1,290.33</u>	<u>1,290.33</u>
Dept of Public Works				
Dumpsters & Trash Disposal	275.00	0.00	0.00	275.00
Electricity	150.00	0.00	0.00	150.00
Land Maintenance	2,025.00	78.40	0.00	2,103.40
Portapotties	6,520.00	4,548.00	0.00	11,068.00
Supplies	0.00	274.32	0.00	274.32
Water & Ice	343.00	435.00	0.00	778.00
Dept of Public Works - Other	204.84	0.00	0.00	204.84
Total Dept of Public Works	<u>9,517.84</u>	<u>5,335.72</u>	<u>0.00</u>	<u>14,853.56</u>
Equipment Rental	2,918.55	2,018.59	92.55	5,029.69
Event Insurance	4,637.00	2,850.00	0.00	7,487.00
Fire Team				
Conclave Supplies	0.00	98.08	0.00	98.08
Wood	2,595.00	1,653.60	0.00	4,248.60
Total Fire Team	<u>2,595.00</u>	<u>1,751.68</u>	<u>0.00</u>	<u>4,346.68</u>
First Aid				
First Aid Contractors	5,400.00	0.00	0.00	5,400.00
First Aid Supplies	0.00	20.63	0.00	20.63
First Aid - Other	429.41	0.00	0.00	429.41
Total First Aid	<u>5,829.41</u>	<u>20.63</u>	<u>0.00</u>	<u>5,850.04</u>
Gate and Parking				
Gate Supplies	92.30	0.00	0.00	92.30
Parking Supplies	148.46	91.67	0.00	240.13
Wristbands	1,026.10	604.35	0.00	1,630.45
Gate and Parking - Other	949.74	0.00	0.00	949.74
Total Gate and Parking	<u>2,216.60</u>	<u>696.02</u>	<u>0.00</u>	<u>2,912.62</u>
Infrastructure Purchases				
Participation Station	115.00	0.00	0.00	115.00
Radios	474.00	0.00	0.00	474.00
Shade Structures	0.00	528.20	0.00	528.20
Stage Capital	749.00	0.00	0.00	749.00

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Total Infrastructure Purchases	1,338.00	528.20	0.00	1,866.20
Printing & Publications				
Laminates	748.93	0.00	0.00	748.93
Ranger Manuals	0.00	70.64	0.00	70.64
Waivers	198.00	0.00	0.00	198.00
WWW	810.93	319.35	0.00	1,130.28
Printing & Publications - Other	0.00	12.54	0.00	12.54
Total Printing & Publications	<u>1,757.86</u>	<u>402.53</u>	<u>0.00</u>	<u>2,160.39</u>
Professional Fees				
Accounting	0.00	0.00	465.00	465.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>465.00</u>	<u>465.00</u>
Rent				
Land Rental	6,715.00	14,560.00	0.00	21,275.00
Storage Unit	0.00	0.00	1,025.00	1,025.00
Total Rent	<u>6,715.00</u>	<u>14,560.00</u>	<u>1,025.00</u>	<u>22,300.00</u>
Sanctuary				
Sanctuary Supplies	106.97	56.87	0.00	163.84
Total Sanctuary	<u>106.97</u>	<u>56.87</u>	<u>0.00</u>	<u>163.84</u>
Security				
Security Contractors	1,575.00	0.00	0.00	1,575.00
Total Security	<u>1,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>
Tax	19.43	10.13	0.00	29.56
Travel	0.00	0.00	57.12	57.12
Volunteer Management				
Volunteer Appreciation	0.00	164.50	0.00	164.50
Volunteer Supplies	0.00	365.29	0.00	365.29
Volunteer Management - Other	363.72	0.00	0.00	363.72
Total Volunteer Management	<u>363.72</u>	<u>529.79</u>	<u>0.00</u>	<u>893.51</u>
Total Expense	<u>50,382.93</u>	<u>42,566.16</u>	<u>5,388.62</u>	<u>98,337.71</u>
Net Ordinary Income	16,815.97	8,749.84	(5,388.62)	20,177.19
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	453.00	453.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>453.00</u>	<u>453.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>453.00</u>	<u>453.00</u>
Net Income	<u>16,815.97</u>	<u>8,749.84</u>	<u>(4,935.62)</u>	<u>20,630.19</u>