

Playa del Fuego dba FirePony Creative Society
Profit & Loss by Class
 January through December 2018

	<u>Civic Engagement & Comm Arts (Programming)</u>	<u>PDF Events (Programming)</u>	<u>Constellation (Programming)</u>	<u>MALC (Programming)</u>	<u>Total Programming</u>	<u>Administration</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Miscellaneous Income								
Ice Sales	0.00	957.50	2,084.00	0.00	3,041.50	0.00	0.00	3,041.50
IN OUT Passes	0.00	440.00	220.00	0.00	660.00	0.00	0.00	660.00
RV Hookups	0.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00
Total Miscellaneous Income	0.00	1,397.50	2,574.00	0.00	3,971.50	0.00	0.00	3,971.50
Ticket Sales	0.00	42,373.00	56,323.00	7,300.00	105,996.00	0.00	0.00	105,996.00
Total Income	0.00	43,770.50	58,897.00	7,300.00	109,967.50	0.00	0.00	109,967.50
Expense								
Art & Artist Support								
Artist Appreciation	0.00	0.00	175.61	0.00	175.61	0.00	0.00	175.61
Community Art Grant	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Effigy	0.00	2,205.09	2,000.00	0.00	4,205.09	0.00	0.00	4,205.09
Event Art Grant	0.00	0.00*	11,034.00	0.00	11,034.00	-480.69	0.00	10,553.31
Future Event Art Funding	0.00	4,237.30	230.60	0.00	4,467.90	0.00	0.00	4,467.90
Total Art & Artist Support	2,200.00	6,442.39	13,440.21	0.00	22,082.60	-480.69	0.00	21,601.91
* NOTE: \$12,732.66 of Art Grants were issued for PDF. These grants come from previous set asides and thus are not reflected in this P&L								
Bank & Transaction Fees								
PayPal Fees	0.00	1,102.15	1,572.44	189.70	2,864.29	0.00	0.00	2,864.29
Total Bank & Transaction Fees	0.00	1,102.15	1,572.44	189.70	2,864.29	0.00	0.00	2,864.29
Board of Directors Expenses								
D&O Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Board of Directors Expenses	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
City Planning & Management								
Theme Camp Supplies	0.00	196.70	70.65	0.00	267.35	0.00	0.00	267.35
Total City Planning & Management	0.00	196.70	70.65	0.00	267.35	0.00	0.00	267.35
Communications & Technology								
Newsletter Software	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
Software	0.00	0.00	78.52	0.00	78.52	0.00	0.00	78.52
Web Hosting	0.00	0.00	0.00	0.00	0.00	1,115.20	0.00	1,115.20
Webinar Technology	0.00	0.00	0.00	0.00	0.00	194.87	0.00	194.87
Total Communications & Technology	0.00	0.00	78.52	0.00	78.52	1,490.07	0.00	1,568.59
Dept of Public Works								
LNT Supplies	0.00	0.00	31.98	0.00	31.98	0.00	0.00	31.98
Portapotties	0.00	3,503.40	4,688.00	0.00	8,191.40	0.00	0.00	8,191.40
Supplies	0.00	578.59	932.52	0.00	1,511.11	0.00	0.00	1,511.11
Water & Ice	0.00	690.00	851.00	0.00	1,541.00	0.00	0.00	1,541.00
Total Dept of Public Works	0.00	4,771.99	6,503.50	0.00	11,275.49	0.00	0.00	11,275.49
Equipment Rental	0.00	2,516.10	4,609.13	300.00	7,425.23	177.47	0.00	7,602.70
Event Insurance	0.00	3,017.00	2,527.00	0.00	5,544.00	0.00	0.00	5,544.00
Fire Team								
Conclave Supplies	0.00	0.00	43.90	0.00	43.90	0.00	0.00	43.90
Wood	0.00	1,440.00	1,484.00	0.00	2,924.00	0.00	0.00	2,924.00
Total Fire Team	0.00	1,440.00	1,527.90	0.00	2,967.90	0.00	0.00	2,967.90
First Aid								
First Aid Supplies	0.00	604.56	0.00	0.00	604.56	0.00	0.00	604.56
Total First Aid	0.00	604.56	0.00	0.00	604.56	0.00	0.00	604.56
Gate and Parking								
Greeting Supplies	0.00	44.46	0.00	0.00	44.46	0.00	0.00	44.46
Parking Supplies	0.00	115.99	161.38	0.00	277.37	0.00	0.00	277.37
Wristbands	0.00	0.00	417.30	0.00	417.30	0.00	0.00	417.30
Total Gate and Parking	0.00	160.45	578.68	0.00	739.13	0.00	0.00	739.13
Infrastructure Purchases								
Shade Structures	0.00	0.00	606.00	0.00	606.00	0.00	0.00	606.00
Infrastructure Purchases - Other	0.00	0.00	0.00	0.00	0.00	105.98	0.00	105.98
Total Infrastructure Purchases	0.00	0.00	606.00	0.00	606.00	105.98	0.00	711.98

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Licenses and Permits	0.00	0.00	0.00	0.00	0.00	120.51	0.00	120.51
Meetings & Conferences Supplies								
Event Food/Drink	0.00	0.00	0.00	2,229.02	2,229.02	0.00	0.00	2,229.02
Participant Appreciation	0.00	0.00	0.00	35.00	35.00	0.00	0.00	35.00
Registration Supplies	0.00	0.00	0.00	126.66	126.66	0.00	0.00	126.66
Meetings & Conferences Supplies - Other	0.00	0.00	0.00	0.00	0.00	-167.37	0.00	-167.37
Total Meetings & Conferences Supplies	0.00	0.00	0.00	2,390.68	2,390.68	-167.37	0.00	2,223.31
Misc. Event Expense	0.00	220.98	0.00	167.37	388.35	223.27	0.00	611.62
Printing & Publications								
Laminates	0.00	0.00	380.40	0.00	380.40	0.00	0.00	380.40
Printing & Publications - Other	0.00	0.00	223.24	0.00	223.24	0.00	0.00	223.24
Total Printing & Publications	0.00	0.00	603.64	0.00	603.64	0.00	0.00	603.64
Rangers								
Ranger Supplies	0.00	0.00	158.10	0.00	158.10	0.00	0.00	158.10
Uniforms & Patches	0.00	0.00	550.00	0.00	550.00	550.00	0.00	1,100.00
Total Rangers	0.00	0.00	708.10	0.00	708.10	550.00	0.00	1,258.10
Rent								
Land Rental	0.00	10,000.00	16,770.00	1,750.00	28,520.00	0.00	0.00	28,520.00
Storage Unit	0.00	0.00	0.00	0.00	0.00	2,386.85	0.00	2,386.85
Total Rent	0.00	10,000.00	16,770.00	1,750.00	28,520.00	2,386.85	0.00	30,906.85
Security								
Security Contractors	0.00	460.00	0.00	0.00	460.00	0.00	0.00	460.00
Total Security	0.00	460.00	0.00	0.00	460.00	0.00	0.00	460.00
Travel	0.00	0.00	0.00	0.00	0.00	59.18	0.00	59.18
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	21.57	0.00	21.57
Volunteer Management								
Volunteer Appreciation	0.00	0.00	124.09	0.00	124.09	0.00	0.00	124.09
Volunteer Supplies	0.00	0.00	135.32	0.00	135.32	0.00	0.00	135.32
Total Volunteer Management	0.00	0.00	259.41	0.00	259.41	0.00	0.00	259.41
Total Expense	2,200.00	30,932.32	49,855.18	4,797.75	87,785.25	5,486.84	0.00	93,272.09
Net Ordinary Income	-2,200.00	12,838.18	9,041.82	2,502.25	22,182.25	-5,486.84	0.00	16,695.41
Other Income/Expense								
Other Income								
Interest Income	0.00	0.00	0.00	0.00	0.00	381.45	0.00	381.45
Total Other Income	0.00	0.00	0.00	0.00	0.00	381.45	0.00	381.45
Other Expense								
Other Expenses								
Community and Civic Allocation	0.00	2,118.65	2,816.15	365.00	5,299.80	0.00	0.00	5,299.80
Organization Operating Expense Allocation	0.00	4,237.30	5,632.30	730.00	10,599.60	0.00	0.00	10,599.60
Total Other Expenses	0.00	6,355.95	8,448.45	1,095.00	15,899.40	0.00	0.00	15,899.40
Total Other Expense	0.00	6,355.95	8,448.45	1,095.00	15,899.40	0.00	0.00	15,899.40
Net Other Income	0.00	-6,355.95	-8,448.45	-1,095.00	-15,899.40	381.45	0.00	-15,517.95
Net Income	-2,200.00	6,482.23	593.37	1,407.25	6,282.85	-5,105.39	0.00	1,177.46