

Playa del Fuego 2019 Profit & Loss

	PDF Events
Ordinary Income/Expense	
Income	
Miscellaneous Income	
Ice Sales	2,118.00
IN OUT Passes	360.00
Total Miscellaneous Income	2,478.00
Ticket Sales	55,428.00
Total Income	57,906.00
Expense	
Art & Artist Support	
Effigy	2,380.93
Event Art Grant*	0.00
*PDF Art is funded from a separate account, thus appears as 0.00 on this P&L	
Future Event Art Funding	5,542.80
Total Art & Artist Support	7,923.73
Bank & Transaction Fees	
PayPal Fees	1,461.50
Total Bank & Transaction Fees	1,461.50
City Planning & Management	
Lamplighting	100.79
Theme Camp Supplies	92.92
Total City Planning & Management	193.71
Dept of Public Works	
Dumpsters & Trash Disposal	57.76
Land Maintenance	70.71
Portapotties	4,928.60
Supplies	261.38
Water & Ice	1,287.00
Total Dept of Public Works	6,605.45
Equipment Rental	4,195.77
Event Insurance	2,734.00
Fire Team	
Wood	1,300.00
Total Fire Team	1,300.00
First Aid	
First Aid Supplies	598.55

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Total First Aid	598.55
Gate and Parking	
Gate Supplies	100.00
Parking Supplies	145.53
Wristbands	1,026.21
Total Gate and Parking	<u>1,271.74</u>
Misc. Event Expense	180.00
Rangers	
Ranger Supplies	197.18
Uniforms & Patches	143.00
Total Rangers	<u>340.18</u>
Rent	
Land Rental	12,165.00
Total Rent	<u>12,165.00</u>
Sanctuary	
Sanctuary Supplies	216.37
Total Sanctuary	<u>216.37</u>
Security	
Security Contractors	440.00
Total Security	<u>440.00</u>
Volunteer Management	
Volunteer Appreciation	99.50
Total Volunteer Management	<u>99.50</u>
Total Expense	<u>39,725.50</u>
Net Ordinary Income	18,180.50
Other Income/Expense	
Other Expense	
Other Expenses	
Community and Civic Allocation	2,771.40
Organization Operating Expense	5,542.80
Total Other Expenses	<u>8,314.20</u>
Total Other Expense	<u>8,314.20</u>
Net Other Income	-8,314.20

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	<u>PDF Events</u>
Net Income	<u><u>9,866.30</u></u>