

Playa del Fuego dba FirePony Creative Society Profit & Loss by Class 2019

	<u>PDF Events (Programming)</u>	<u>Constellation (Programming)</u>	<u>Total Programming</u>	<u>Administration</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Miscellaneous Income					
Car Passes	0.00	10,580.00	10,580.00	0.00	10,580.00
Ice Sales	2,118.00	2,260.00	4,378.00	0.00	4,378.00
IN OUT Passes	360.00	480.00	840.00	0.00	840.00
RV Hookups	0.00	640.00	640.00	0.00	640.00
Total Miscellaneous Income	<u>2,478.00</u>	<u>13,960.00</u>	<u>16,438.00</u>	<u>0.00</u>	<u>16,438.00</u>
Ticket Sales	<u>55,428.00</u>	<u>69,582.82</u>	<u>125,010.82</u>	<u>0.00</u>	<u>125,385.82</u>
Total Income	<u>57,906.00</u>	<u>83,542.82</u>	<u>141,448.82</u>	<u>0.00</u>	<u>141,823.82</u>
Expense					
Art & Artist Support					
Art Team HQ	0.00	100.70	100.70	0.00	100.70
Artist Appreciation	0.00	158.59	158.59	0.00	158.59
Effigy	2,380.93	2,000.00	4,380.93	0.00	4,380.93
Event Art Grant	0.00	12,599.79	12,599.79	-150.00	12,449.79
Future Event Art Funding	5,542.80	3,432.77	8,975.57	0.00	8,975.57
Total Art & Artist Support	<u>7,923.73</u>	<u>18,291.85</u>	<u>26,215.58</u>	<u>-150.00</u>	<u>26,065.58</u>
Bank & Transaction Fees					
PayPal Fees	1,461.50	2,096.67	3,558.17	0.00	3,933.17
Total Bank & Transaction Fees	<u>1,461.50</u>	<u>2,096.67</u>	<u>3,558.17</u>	<u>0.00</u>	<u>3,933.17</u>
Board of Directors Expenses					
Board Retreat					
Food	0.00	0.00	0.00	149.26	149.26
Housing	0.00	0.00	0.00	460.75	460.75
Travel	0.00	0.00	0.00	189.60	189.60
Total Board Retreat	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>799.61</u>	<u>799.61</u>
D&O Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Board of Directors Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799.61</u>	<u>1,799.61</u>
City Planning & Management					
Lamplighting	100.79	0.00	100.79	0.00	100.79
Signage	0.00	319.35	319.35	0.00	319.35
Theme Camp Supplies	92.92	200.40	293.32	0.00	293.32
Total City Planning & Management	<u>193.71</u>	<u>519.75</u>	<u>713.46</u>	<u>0.00</u>	<u>713.46</u>
Communications & Technology					
Newsletter Software	0.00	0.00	0.00	647.06	647.06
Software	0.00	0.00	0.00	435.27	435.27
Web Hosting	0.00	0.00	0.00	1,556.32	1,556.32
Webinar Technology	0.00	0.00	0.00	179.88	179.88
Total Communications & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,818.53</u>	<u>2,818.53</u>
Dept of Public Works					
Dumpsters & Trash Disposal	57.76	0.00	57.76	0.00	57.76
Fuel	0.00	331.74	331.74	0.00	331.74
Land Maintenance	70.71	1,067.60	1,138.31	0.00	1,138.31
Portapotties	4,928.60	5,703.00	10,631.60	0.00	10,631.60
Supplies	261.38	130.24	391.62	0.00	391.62
Water & Ice	1,287.00	818.75	2,105.75	0.00	2,105.75
Total Dept of Public Works	<u>6,605.45</u>	<u>8,051.33</u>	<u>14,656.78</u>	<u>0.00</u>	<u>14,656.78</u>
Equipment Rental	4,195.77	5,527.77	9,723.54	0.00	9,723.54
Event Insurance	2,734.00	5,020.00	7,754.00	1,979.00	9,733.00

Playa del Fuego dba FirePony Creative Society Profit & Loss by Class 2019

	<u>PDF Events (Programming)</u>	<u>Constellation (Programming)</u>	<u>Total Programming</u>	<u>Administration</u>	<u>TOTAL</u>
Fire Team					
Accelerants/ignition	0.00	55.04	55.04	0.00	55.04
Fire Team Supplies	0.00	49.05	49.05	0.00	49.05
Wood	1,300.00	1,590.00	2,890.00	0.00	2,890.00
Total Fire Team	1,300.00	1,694.09	2,994.09	0.00	2,994.09
First Aid					
First Aid Supplies	598.55	0.00	598.55	0.00	598.55
First Aid - Other	0.00	909.50	909.50	0.00	909.50
Total First Aid	598.55	909.50	1,508.05	0.00	1,508.05
Gate and Parking					
Gate Supplies	100.00	110.00	210.00	0.00	210.00
Greeting Supplies	0.00	283.51	283.51	0.00	283.51
Parking Supplies	145.53	242.26	387.79	0.00	387.79
Wristbands	1,026.21	479.07	1,505.28	0.00	1,505.28
Total Gate and Parking	1,271.74	1,114.84	2,386.58	0.00	2,386.58
Infrastructure Purchases					
Shade Structures	0.00	514.73	514.73	0.00	514.73
Total Infrastructure Purchases	0.00	514.73	514.73	0.00	514.73
Meetings & Conferences Supplies					
Misc. Event Expense	180.00	0.00	180.00	0.00	180.00
Printing & Publications					
Laminates	0.00	347.94	347.94	0.00	347.94
Printing & Publications - Other	0.00	133.53	133.53	0.00	133.53
Total Printing & Publications	0.00	481.47	481.47	0.00	481.47
Rangers					
Ranger Supplies	197.18	449.21	646.39	0.00	646.39
Uniforms & Patches	143.00	1,087.30	1,230.30	0.00	1,230.30
Total Rangers	340.18	1,536.51	1,876.69	0.00	1,876.69
Rent					
Land Rental	12,165.00	19,760.00	31,925.00	0.00	31,925.00
Storage Unit	0.00	0.00	0.00	2,622.00	2,622.00
Total Rent	12,165.00	19,760.00	31,925.00	2,622.00	34,547.00
Sanctuary					
Sanctuary Supplies	216.37	109.05	325.42	0.00	325.42
Total Sanctuary	216.37	109.05	325.42	0.00	325.42
Security					
Security Contractors	440.00	0.00	440.00	0.00	440.00
Total Security	440.00	0.00	440.00	0.00	440.00
Volunteer Management					
Volunteer Appreciation	99.50	1,018.66	1,118.16	0.00	1,118.16
Volunteer Supplies	0.00	213.34	213.34	0.00	213.34
Total Volunteer Management	99.50	1,232.00	1,331.50	0.00	1,331.50
Total Expense	39,725.50	66,859.56	106,585.06	9,069.14	116,029.20
Net Ordinary Income	18,180.50	16,683.26	34,863.76	-9,069.14	25,794.62
Other Income/Expense					
Other Income					

Playa del Fuego dba FirePony Creative Society Profit & Loss by Class 2019

	<u>PDF Events (Programming)</u>	<u>Constellation (Programming)</u>	<u>Total Programming</u>	<u>Administration</u>	<u>TOTAL</u>
Interest Income	0.00	0.00	0.00	43.63	43.63
Other Income					
Investment Gains or Losses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,606.10</u>	<u>37,606.10</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,606.10</u>	<u>37,606.10</u>
Total Other Income	0.00	0.00	0.00	37,649.73	37,649.73
Other Expense					
Other Expenses					
Community and Civic Allocation	2,771.40	4,008.14	6,779.54	0.00	6,779.54
Organization Operating Expense	<u>5,542.80</u>	<u>8,016.28</u>	<u>13,559.08</u>	<u>0.00</u>	<u>13,559.08</u>
Total Other Expenses	<u>8,314.20</u>	<u>12,024.42</u>	<u>20,338.62</u>	<u>0.00</u>	<u>20,338.62</u>
Total Other Expense	<u>8,314.20</u>	<u>12,024.42</u>	<u>20,338.62</u>	<u>0.00</u>	<u>20,338.62</u>
Net Other Income	<u>-8,314.20</u>	<u>-12,024.42</u>	<u>-20,338.62</u>	<u>37,649.73</u>	<u>17,311.11</u>
Net Income	<u>9,866.30</u>	<u>4,658.84</u>	<u>14,525.14</u>	<u>28,580.59</u>	<u>43,105.73</u>