

Playa del Fuego dba FirePony Creative Society
Profit and Loss
January - December 2020

	Admin	MALC	PDF Events	Total Programming	TOTAL
Revenue					
Amazon Donation	9.74			0.00	9.74
Ticket Sales			52,648.00	52,648.00	52,648.00
Discounts/Refunds Given			(34,315.54)	(34,315.54)	(34,315.54)
Total Ticket Sales	\$ -	\$ -	\$ 18,332.46	\$ 18,332.46	\$ 18,332.46
Total Revenue	\$ 9.74	\$ -	\$ 18,332.46	\$ 18,332.46	\$ 18,342.20
Gross Profit	\$ 9.74	\$ -	\$ 18,332.46	\$ 18,332.46	\$ 18,342.20
Expenditures					
Board of Directors Expenses	127.07			0.00	127.07
Board Retreat				0.00	0.00
Housing	0.00			0.00	0.00
Total Board Retreat	\$ -	\$ -	\$ -	\$ -	\$ -
D&O Insurance	954.00			0.00	954.00
Total Board of Directors Expenses	\$ 1,081.07	\$ -	\$ -	\$ -	\$ 1,081.07
Communications & Technology				0.00	0.00
Newsletter Software	736.68			0.00	736.68
Web Hosting	1,476.08		175.00	175.00	1,651.08
Webinar Technology	219.88			0.00	219.88
Total Communications & Technology	\$ 2,432.64	\$ -	\$ 175.00	\$ 175.00	\$ 2,607.64
Dept of Public Works				0.00	0.00
Supplies	20.99			0.00	20.99
Total Dept of Public Works	\$ 20.99	\$ -	\$ -	\$ -	\$ 20.99
Meetings & Conferences Supplies		167.37		167.37	167.37
Printing & Publications				0.00	0.00
Office & Mail Supplies	10.65			0.00	10.65
Total Printing & Publications	\$ 10.65	\$ -	\$ -	\$ -	\$ 10.65
Professional Fees				0.00	0.00
Accounting	261.00			0.00	261.00
Total Professional Fees	\$ 261.00	\$ -	\$ -	\$ -	\$ 261.00
Rent				0.00	0.00
Land Rental			0.00	0.00	0.00
Storage Unit	2,744.00			0.00	2,744.00
Total Rent	\$ 2,744.00	\$ -	\$ -	\$ -	\$ 2,744.00
Volunteer Management				0.00	0.00
Volunteer Appreciation			70.50	70.50	70.50
Total Volunteer Management	\$ -	\$ -	\$ 70.50	\$ 70.50	\$ 70.50
Total Expenditures	\$ 6,550.35	\$ 167.37	\$ 245.50	\$ 412.87	\$ 6,963.22
Net Operating Revenue	\$ (6,540.61)	\$ (167.37)	\$ 18,086.96	\$ 17,919.59	\$ 11,378.98

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Other Revenue					
Interest Income	13.94			0.00	13.94
Other Income				0.00	0.00
Investment Gains or Losses	31,544.90			0.00	31,544.90
Total Other Income	\$ 31,544.90	\$ -	\$ -	\$ -	\$ 31,544.90
Total Other Revenue	\$ 31,558.84	\$ -	\$ -	\$ -	\$ 31,558.84
Net Other Revenue	\$ 31,558.84	\$ -	\$ -	\$ -	\$ 31,558.84
Net Revenue	\$ 25,018.23	\$ (167.37)	\$ 18,086.96	\$ 17,919.59	\$ 42,937.82

Monday, Jan 23, 2023 06:15:30 AM GMT-8 - Cash Basis