

Playa del Fuego dba FirePony Creative Society

Statement of Activity by Class

January - December 2021

	ADMINISTRATION	PROGRAMMING	CIVIC ENGAGEMENT & COMM ARTS	PDF EVENTS	TOTAL PROGRAMMING	TOTAL
Revenue						
Amazon Donation	40.86					\$40.86
Donations				153.99	153.99	\$153.99
Total Revenue	\$40.86	\$0.00	\$0.00	\$153.99	\$153.99	\$194.85
GROSS PROFIT						
	\$40.86	\$0.00	\$0.00	\$153.99	\$153.99	\$194.85
Expenditures						
Art & Artist Support			2,000.00	1,700.00	3,700.00	\$3,700.00
Event Art Grant				1,810.00	1,810.00	\$1,810.00
Total Art & Artist Support			2,000.00	3,510.00	5,510.00	\$5,510.00
Bank & Transaction Fees	20.00					\$20.00
PayPal Fees	48.70			3.99	3.99	\$52.69
Total Bank & Transaction Fees	68.70			3.99	3.99	\$72.69
Board of Directors Expenses						\$0.00
Board Retreat						\$0.00
Housing	865.01					\$865.01
Total Board Retreat	865.01					\$865.01
D&O Insurance	954.00					\$954.00
Total Board of Directors Expenses	1,819.01					\$1,819.01
Communications & Technology						\$0.00
Newsletter Software	660.38					\$660.38
Web Hosting	1,067.43			175.00	175.00	\$1,242.43
Webinar Technology	179.88					\$179.88
Total Communications & Technology	1,907.69			175.00	175.00	\$2,082.69
Meetings & Conferences Supplies				830.00	830.00	\$830.00
Event Food/Drink				350.44	350.44	\$350.44
Total Meetings & Conferences Supplies				1,180.44	1,180.44	\$1,180.44
Misc. Event Expense	46.97					\$46.97
Professional Fees						\$0.00
Accounting	75.00					\$75.00
Total Professional Fees	75.00					\$75.00
Rent						\$0.00
Storage Unit	3,070.00					\$3,070.00
Total Rent	3,070.00					\$3,070.00
Tax	41.00					\$41.00
Total Expenditures	\$7,028.37	\$0.00	\$2,000.00	\$4,869.43	\$6,869.43	\$13,897.80
NET OPERATING REVENUE	\$ -6,987.51	\$0.00	\$ -2,000.00	\$ -4,715.44	\$ -6,715.44	\$ -13,702.95
Other Revenue						
Interest Income	2.77					\$2.77
Other Income	2,200.00					\$2,200.00
Investment Gains or Losses	49,362.00					\$49,362.00
Total Other Income	51,562.00					\$51,562.00
Total Other Revenue	\$51,564.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51,564.77
NET OTHER REVENUE	\$51,564.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51,564.77
NET REVENUE	\$44,577.26	\$0.00	\$ -2,000.00	\$ -4,715.44	\$ -6,715.44	\$37,861.82