

Playa del Fuego

Statement of Activity by Class

January - December 2022

	ADMINISTRATION	PROGRAMMING	CONSTELLATION	PDF EVENTS	TOTAL PROGRAMMING	TOTAL
Revenue						
Amazon Donation	22.91					\$22.91
Donations				3,283.89	3,283.89	\$3,283.89
Miscellaneous Income						\$0.00
Ice Sales				2,193.00	2,193.00	\$2,193.00
IN OUT Passes				1,200.00	1,200.00	\$1,200.00
Total Miscellaneous Income				3,393.00	3,393.00	\$3,393.00
Sales of Product Income	61.54					\$61.54
Ticket Sales			80,188.55	77,355.00	157,543.55	\$157,543.55
Discounts/Refunds Given				-1,835.94	-1,835.94	\$ -1,835.94
Total Ticket Sales			80,188.55	75,519.06	155,707.61	\$155,707.61
Total Revenue	\$84.45	\$0.00	\$80,188.55	\$82,195.95	\$162,384.50	\$162,468.95
GROSS PROFIT	\$84.45	\$0.00	\$80,188.55	\$82,195.95	\$162,384.50	\$162,468.95
Expenditures						
Art & Artist Support						\$0.00
Effigy			2,200.00	1,630.00	3,830.00	\$3,830.00
Equipment Rental for Artists			511.24		511.24	\$511.24
Event Art Grant			16,208.62	18,769.09	34,977.71	\$34,977.71
Total Art & Artist Support			18,919.86	20,399.09	39,318.95	\$39,318.95
Bank & Transaction Fees				-3.38	-3.38	\$ -3.38
PayPal Fees	13.78		1,892.37	1,888.47	3,780.84	\$3,794.62
Total Bank & Transaction Fees	13.78		1,892.37	1,885.09	3,777.46	\$3,791.24
Board of Directors Expenses						\$0.00
Board Retreat						\$0.00
Food	220.80					\$220.80
Housing	1,635.80					\$1,635.80
Total Board Retreat	1,856.60					\$1,856.60
D&O Insurance	954.00					\$954.00
Total Board of Directors Expenses	2,810.60					\$2,810.60
City Planning & Management			337.92		337.92	\$337.92
Lamplighting	3,361.64		75.00		75.00	\$3,436.64
Total City Planning & Management	3,361.64		412.92		412.92	\$3,774.56
Communications & Technology						\$0.00
Newsletter Software	854.13					\$854.13
Web Hosting	7,187.39		316.99		316.99	\$7,504.38
Webinar Technology	179.88		111.23		111.23	\$291.11
Total Communications & Technology	8,221.40		428.22		428.22	\$8,649.62
Dept of Public Works			461.43		461.43	\$461.43
Fuel			37.68		37.68	\$37.68
Portapotties			5,353.00	8,341.60	13,694.60	\$13,694.60
Supplies	14,351.09		521.37	828.43	1,349.80	\$15,700.89
Water & Ice			1,138.03	1,449.15	2,587.18	\$2,587.18
Total Dept of Public Works	14,351.09		7,511.51	10,619.18	18,130.69	\$32,481.78

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Equipment Rental			3,323.21	4,504.26	7,827.47	\$7,827.47
Event Insurance			10,324.31	536.88	10,861.19	\$10,861.19
Fire Team						\$0.00
Fire Team Supplies				13.77	13.77	\$13.77
Wood			2,452.01	900.00	3,352.01	\$3,352.01
Total Fire Team			2,452.01	913.77	3,365.78	\$3,365.78
First Aid				565.02	565.02	\$565.02
Gate and Parking			120.00		120.00	\$120.00
Gate Supplies			118.44	1,105.51	1,223.95	\$1,223.95
Greeting Supplies			365.12	135.48	500.60	\$500.60
Parking Supplies				233.91	233.91	\$233.91
Wristbands			815.05		815.05	\$815.05
Total Gate and Parking			1,418.61	1,474.90	2,893.51	\$2,893.51
Infrastructure Purchases						\$0.00
Radios			349.80		349.80	\$349.80
Shade Structures	6,772.98					\$6,772.98
Total Infrastructure Purchases	6,772.98		349.80		349.80	\$7,122.78
Meetings & Conferences Supplies	905.00					\$905.00
Event Food/Drink				289.12	289.12	\$289.12
Total Meetings & Conferences Supplies	905.00			289.12	289.12	\$1,194.12
Printing & Publications			565.07		565.07	\$565.07
WWW				1,342.17	1,342.17	\$1,342.17
Total Printing & Publications			565.07	1,342.17	1,907.24	\$1,907.24
Professional Fees						\$0.00
Accounting	227.00					\$227.00
Total Professional Fees	227.00					\$227.00
Rent						\$0.00
Land Rental			16,260.40	16,725.00	32,985.40	\$32,985.40
Storage Unit	2,846.19		140.00		140.00	\$2,986.19
Total Rent	2,846.19		16,400.40	16,725.00	33,125.40	\$35,971.59
Security			1,500.00		1,500.00	\$1,500.00
Security Contractors				620.00	620.00	\$620.00
Total Security			1,500.00	620.00	2,120.00	\$2,120.00
Tax	14.99					\$14.99
Volunteer Management			996.73		996.73	\$996.73
Volunteer Appreciation			1,293.62		1,293.62	\$1,293.62
Volunteer Supplies	59.98		59.98		59.98	\$119.96
Total Volunteer Management	59.98		2,350.33		2,350.33	\$2,410.31
Total Expenditures	\$39,584.65	\$0.00	\$67,848.62	\$59,874.48	\$127,723.10	\$167,307.75
NET OPERATING REVENUE	\$ -39,500.20	\$0.00	\$12,339.93	\$22,321.47	\$34,661.40	\$ -4,838.80
Other Revenue						
Interest Income	4.55					\$4.55

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Other Income						\$0.00
Investment Gains or Losses	-57,131.00					\$ -57,131.00
Total Other Income	-57,131.00					\$ -57,131.00
Total Other Revenue	\$ -57,126.45	\$0.00	\$0.00	\$0.00	\$0.00	\$ -57,126.45
NET OTHER REVENUE	\$ -57,126.45	\$0.00	\$0.00	\$0.00	\$0.00	\$ -57,126.45
NET REVENUE	\$ -96,626.65	\$0.00	\$12,339.93	\$22,321.47	\$34,661.40	\$ -61,965.25