

# Statement of Activity by Class

Playa del Fuego  
January-December, 2024

DISTRIBUTION ACCOUNT	ADMINISTRATION	PROGRAMMING	CONSTELLATION	PDF EVENTS	TOTAL FOR PROGRAMMING	TOTAL
<b>Income</b>						
Donations	4,284.72					4,284.72
Miscellaneous Income						
Ice Sales			1,482.00	1,095.04	2,577.04	2,577.04
IN OUT Passes				1,140.00	1,140.00	1,140.00
<b>Total for Miscellaneous Income</b>			<b>1,482.00</b>	<b>2,235.04</b>	<b>3,717.04</b>	<b>\$3,717.04</b>
Ticket Sales			106,550.00	104,490.00	211,040.00	211,040.00
<b>Total for Income</b>	<b>4,284.72</b>		<b>108,032.00</b>	<b>106,725.04</b>	<b>214,757.04</b>	<b>\$219,041.76</b>
<b>Cost of Sales</b>						
<b>Gross Profit</b>	<b>4,284.72</b>		<b>108,032.00</b>	<b>106,725.04</b>	<b>214,757.04</b>	<b>\$219,041.76</b>
<b>Expenses</b>						
Art & Artist Support			0.00		0.00	\$0.00
Effigy			432.50	1,000.00	1,432.50	1,432.50
Event Art Grant			16,610.84	30,349.31	46,960.15	46,960.15
Temple			3,250.00		3,250.00	3,250.00
<b>Total for Art &amp; Artist Support</b>			<b>20,293.34</b>	<b>31,349.31</b>	<b>51,642.65</b>	<b>\$51,642.65</b>
Bank & Transaction Fees						
PayPal Fees	96.77		2,603.84	2,560.32	5,164.16	5,260.93
<b>Total for Bank &amp; Transaction Fees</b>	<b>96.77</b>		<b>2,603.84</b>	<b>2,560.32</b>	<b>5,164.16</b>	<b>\$5,260.93</b>
Board of Directors Expenses	61.41					\$61.41
Board Retreat						
Food	753.77		291.37	1,061.60	1,352.97	2,106.74
Housing	2,560.43			2,560.87	2,560.87	5,121.30
Travel	98.38					98.38
<b>Total for Board Retreat</b>	<b>3,412.58</b>		<b>291.37</b>	<b>3,622.47</b>	<b>3,913.84</b>	<b>\$7,326.42</b>
D&O Insurance	985.00					985.00
<b>Total for Board of Directors Expenses</b>	<b>4,458.99</b>		<b>291.37</b>	<b>3,622.47</b>	<b>3,913.84</b>	<b>\$8,372.83</b>
Burning Art Safety			130.72		130.72	130.72
City Planning & Management			584.03		584.03	\$584.03
Lamplighting			1,857.08	63.45	1,920.53	1,920.53
Signage			1,011.56	772.26	1,783.82	1,783.82
Sound Team & Supplies			127.16		127.16	127.16
<b>Total for City Planning &amp; Management</b>			<b>3,579.83</b>	<b>835.71</b>	<b>4,415.54</b>	<b>\$4,415.54</b>
Communications & Technology	2,123.77					\$2,123.77
Software	1,427.68		389.04	659.78	1,048.82	2,476.50
Web Hosting	8,822.27					8,822.27
Webinar Technology	226.59					226.59
<b>Total for Communications &amp; Technology</b>	<b>12,600.31</b>		<b>389.04</b>	<b>659.78</b>	<b>1,048.82</b>	<b>\$13,649.13</b>
Dept of Public Works						
Dumpsters & Trash Disposal			226.95	113.22	340.17	340.17
Fuel			616.34	190.03	806.37	806.37
Land Maintenance			200.00		200.00	200.00
Portapotties			20,650.50	9,466.50	30,117.00	30,117.00
Supplies			664.93	210.70	875.63	875.63
Water & Ice			1,203.78	50.84	1,254.62	1,254.62
<b>Total for Dept of Public Works</b>			<b>23,562.50</b>	<b>10,031.29</b>	<b>33,593.79</b>	<b>\$33,593.79</b>

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DISTRIBUTION ACCOUNT	ADMINISTRATION	PROGRAMMING	CONSTELLATION	PDF EVENTS	TOTAL FOR PROGRAMMING	TOTAL
Equipment Rental			6,990.52	8,787.35	15,777.87	15,777.87
Event Insurance			10,820.00	7,081.25	17,901.25	17,901.25
Fire Team						
Fire Team Supplies			1,424.08	2,152.60	3,576.68	3,576.68
Wood			4,400.00	1,400.00	5,800.00	5,800.00
<b>Total for Fire Team</b>			<b>5,824.08</b>	<b>3,552.60</b>	<b>9,376.68</b>	<b>\$9,376.68</b>
First Aid						
First Aid Supplies			77.90	111.69	189.59	189.59
<b>Total for First Aid</b>			<b>77.90</b>	<b>111.69</b>	<b>189.59</b>	<b>\$189.59</b>
Gate and Parking						
Gate Supplies			121.29		121.29	121.29
Greeting Supplies			238.33		238.33	238.33
Parking Supplies			563.36		563.36	563.36
Wristbands			956.00	1,073.19	2,029.19	2,029.19
<b>Total for Gate and Parking</b>			<b>1,878.98</b>	<b>1,073.19</b>	<b>2,952.17</b>	<b>\$2,952.17</b>
Infrastructure Purchases	173.50					\$173.50
Radios	1,270.86					1,270.86
Shade Structures			1,391.59	101.59	1,493.18	1,493.18
<b>Total for Infrastructure Purchases</b>	<b>1,444.36</b>		<b>1,391.59</b>	<b>101.59</b>	<b>1,493.18</b>	<b>\$2,937.54</b>
Printing & Publications						
WWW			817.19	2,490.00	3,307.19	3,307.19
<b>Total for Printing &amp; Publications</b>			<b>817.19</b>	<b>2,490.00</b>	<b>3,307.19</b>	<b>\$3,307.19</b>
Professional Fees						
Legal Fees	249.00					249.00
Management Services	222.84					222.84
<b>Total for Professional Fees</b>	<b>471.84</b>					<b>\$471.84</b>
Rangers						
Ranger Supplies			183.71	13.77	197.48	197.48
Uniforms & Patches			267.00	221.50	488.50	488.50
<b>Total for Rangers</b>			<b>450.71</b>	<b>235.27</b>	<b>685.98</b>	<b>\$685.98</b>
Rent						
Land Rental			12,000.00	21,570.00	33,570.00	33,570.00
Storage Unit			2,276.88	1,300.00	3,576.88	3,576.88
<b>Total for Rent</b>			<b>14,276.88</b>	<b>22,870.00</b>	<b>37,146.88</b>	<b>\$37,146.88</b>
Sanctuary						
Sanctuary Supplies			231.31	34.92	266.23	266.23
<b>Total for Sanctuary</b>			<b>231.31</b>	<b>34.92</b>	<b>266.23</b>	<b>\$266.23</b>
Security						
Security Contractors			1,512.50	1,270.00	2,782.50	2,782.50
<b>Total for Security</b>			<b>1,512.50</b>	<b>1,270.00</b>	<b>2,782.50</b>	<b>\$2,782.50</b>

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DISTRIBUTION ACCOUNT	ADMINISTRATION	PROGRAMMING	CONSTELLATION	PDF EVENTS	TOTAL FOR PROGRAMMING	TOTAL
Volunteer Management						
Volunteer Appreciation			1,989.51	698.01	2,687.52	2,687.52
Volunteer Supplies			284.24	32.81	317.05	317.05
<b>Total for Volunteer Management</b>			<b>2,273.75</b>	<b>730.82</b>	<b>3,004.57</b>	<b>\$3,004.57</b>
<b>Total for Expenses</b>	<b>19,072.27</b>		<b>97,396.05</b>	<b>97,397.56</b>	<b>194,793.61</b>	<b>\$213,865.88</b>
<b>Net Operating Income</b>	<b>-14,787.55</b>		<b>10,635.95</b>	<b>9,327.48</b>	<b>19,963.43</b>	<b>\$5,175.88</b>
Other Income						
Interest Income	658.73					658.73
Other Income						
Investment Gains or Losses	60,413.72					60,413.72
<b>Total for Other Income</b>	<b>60,413.72</b>					<b>\$60,413.72</b>
<b>Total for Other Income</b>	<b>61,072.45</b>					<b>\$61,072.45</b>
Other Expenses						
<b>Net Other Income</b>	<b>61,072.45</b>					<b>\$61,072.45</b>
<b>Net Income</b>	<b>46,284.90</b>		<b>10,635.95</b>	<b>9,327.48</b>	<b>19,963.43</b>	<b>\$66,248.33</b>