

**Playa del Fuego**  
**Profit & Loss by Class**  
 January through December 2015

	Spring PDF (PDF Events)	Fall PDF (PDF Events)	Total PDF Events	Community Projects	Admin	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Ticket Sales	67,829.70	67,495.30	135,325.00	0.00	0.00	135,325.00
<b>Total Income</b>	<u>67,829.70</u>	<u>67,495.30</u>	<u>135,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,325.00</u>
<b>Expense</b>						
<b>Art Grant</b>						0.00
Community Art Grant	0.00	0.00	0.00	4,400.00	0.00	4,400.00
Effigy Supplies	615.00	1,000.00	1,615.00	0.00	0.00	1,615.00
Event (PDF) Art Grant	6,603.41	3,748.13	10,351.54	0.00	0.00	10,351.54
<b>Total Art Grant</b>	<u>7,218.41</u>	<u>4,748.13</u>	<u>11,966.54</u>	<u>4,400.00</u>	<u>0.00</u>	<u>16,366.54</u>
<b>Board of Directors Expenses</b>						
<b>Board Retreat</b>						
Facilitator	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Food	0.00	0.00	0.00	0.00	318.76	318.76
Housing / Meeting Room Rentals	0.00	0.00	0.00	0.00	2,033.09	2,033.09
Travel	0.00	0.00	0.00	0.00	129.16	129.16
<b>Total Board Retreat</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,981.01</u>	<u>4,981.01</u>
D&O Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Town Hall	0.00	0.00	0.00	0.00	344.28	344.28
<b>Total Board of Directors Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,325.29</u>	<u>6,325.29</u>
<b>Misc. Event Expense</b>						
Art Grant Team	0.00	135.00	135.00	0.00	0.00	135.00
Dept. Public Works						
Land Maintenance	400.00	0.00	400.00	0.00	0.00	400.00
Theme Camp Infrastructure	34.85	51.81	86.66	0.00	0.00	86.66
<b>Total Dept. Public Works</b>	<u>434.85</u>	<u>51.81</u>	<u>486.66</u>	<u>0.00</u>	<u>0.00</u>	<u>486.66</u>
Equipment Rental	1,743.90	1,743.90	3,487.80	0.00	0.00	3,487.80
Fire Stack						
Cords of Wood	3,100.00	3,600.00	6,700.00	0.00	0.00	6,700.00
<b>Total Fire Stack</b>	<u>3,100.00</u>	<u>3,600.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700.00</u>
Gate and Parking						
Parking Badgers	530.40	785.41	1,315.81	0.00	0.00	1,315.81
Gate and Parking - Other	816.80	663.87	1,480.67	0.00	0.00	1,480.67
<b>Total Gate and Parking</b>	<u>1,347.20</u>	<u>1,449.28</u>	<u>2,796.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,796.48</u>
Insurance	4,077.00	4,099.00	8,176.00	0.00	0.00	8,176.00
Lamplighting	312.53	197.43	509.96	0.00	0.00	509.96
MASH	0.00	78.63	78.63	0.00	0.00	78.63
MOOP	0.00	46.82	46.82	0.00	0.00	46.82
Occupancy (Event related)						
Dumpster						
Dumpster Rental	2,060.00	2,060.00	4,120.00	0.00	0.00	4,120.00
<b>Total Dumpster</b>	<u>2,060.00</u>	<u>2,060.00</u>	<u>4,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,120.00</u>
Light Tower	200.00	500.00	700.00	0.00	0.00	700.00
Portable Potties Costs						
Dumping Cost	0.00	2,080.00	2,080.00	0.00	0.00	2,080.00
Porta Potty Rental	5,720.00	4,440.00	10,160.00	0.00	0.00	10,160.00
<b>Total Portable Potties Costs</b>	<u>5,720.00</u>	<u>6,520.00</u>	<u>12,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,240.00</u>
Rent						
Electricity	150.00	150.00	300.00	0.00	0.00	300.00
Rent - Other	6,815.00	6,730.00	13,545.00	0.00	0.00	13,545.00
<b>Total Rent</b>	<u>6,965.00</u>	<u>6,880.00</u>	<u>13,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,845.00</u>
Security	1,295.00	1,295.00	2,590.00	0.00	0.00	2,590.00
Occupancy (Event related) - Other	-10.00	0.00	-10.00	0.00	0.00	-10.00
<b>Total Occupancy (Event related)</b>	<u>16,230.00</u>	<u>17,255.00</u>	<u>33,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,485.00</u>
Participation Station	272.09	833.56	1,105.65	0.00	0.00	1,105.65
Propane	-483.78	0.00	-483.78	0.00	0.00	-483.78
Rangers						
Ranger T-Shirts	0.00	593.00	593.00	0.00	0.00	593.00
<b>Total Rangers</b>	<u>0.00</u>	<u>593.00</u>	<u>593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>593.00</u>
Sound Patrol	95.51	27.84	123.35	0.00	0.00	123.35
Water Delivery	234.00	234.00	468.00	0.00	0.00	468.00
Misc. Event Expense - Other	0.00	1.00	1.00	0.00	0.00	1.00
<b>Total Misc. Event Expense</b>	<u>27,363.30</u>	<u>30,346.27</u>	<u>57,709.57</u>	<u>0.00</u>	<u>0.00</u>	<u>57,709.57</u>
<b>Professional Fees</b>						
Web Hosting	0.00	0.00	0.00	0.00	880.66	880.66
<b>Total Professional Fees</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.66</u>	<u>880.66</u>
<b>Publications &amp; Printing</b>						
Laminates	718.09	735.35	1,453.44	0.00	0.00	1,453.44
Printing of WWW	837.60	837.60	1,675.20	0.00	0.00	1,675.20
Waivers	213.84	213.84	427.68	0.00	0.00	427.68
Wristbands	272.11	269.03	541.14	0.00	0.00	541.14
<b>Total Publications &amp; Printing</b>	<u>2,041.64</u>	<u>2,055.82</u>	<u>4,097.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097.46</u>
Tax	0.00	0.00	0.00	0.00	180.52	180.52
<b>Total Expense</b>	<u>36,623.35</u>	<u>37,150.22</u>	<u>73,773.57</u>	<u>4,400.00</u>	<u>7,386.47</u>	<u>85,560.04</u>
<b>Net Ordinary Income</b>	31,206.35	30,345.08	61,551.43	-4,400.00	-7,386.47	49,764.96
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Interest Income	0.00	0.00	0.00	0.00	391.48	391.48

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	Spring PDF (PDF Events)	Fall PDF (PDF Events)	Total PDF Events	Community Projects	Admin	TOTAL
Total Other Income	0.00	0.00	0.00	0.00	391.48	391.48
Other Expense						
Other Expenses						
PayPal Fees	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Total Other Expenses	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Total Other Expense	1,434.35	1,803.10	3,237.45	0.00	0.00	3,237.45
Net Other Income	-1,434.35	-1,803.10	-3,237.45	0.00	391.48	-2,845.97
Net Income	<b>29,772.00</b>	<b>28,541.98</b>	<b>58,313.98</b>	<b>-4,400.00</b>	<b>-6,994.99</b>	<b>46,918.99</b>