Playa del Fuego
Profit & Loss by Class
January through December 2016

	Spring PDF (PDF Events)	Fall PDF (PDF Events)	Total PDF Events	Community Projects	Admin	TOTAL
Ordinary Income/Expense						
Income						
Community Projects						
MALC	0.00	0.00	0.00	1,920.00	0.00	1,920.00
Total Community Projects	0.00	0.00	0.00	1,920.00	0.00	1,920.00
Ticket Sales	68,725.00	67,625.00	136,350.00	0.00	0.00	136,350.00
Total Income	68,725.00	67,625.00	136,350.00	1,920.00	0.00	138,270.00
Expense						
Art Grant						
Community Art Grant	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Effigy Supplies	1,741.65	1,382.64	3,124.29	0.00	0.00	3,124.29
Event (PDF) Art Grant	10,972.33	5,617.77	16,590.10	0.00	0.00	16,590.10
Total Art Grant	12,713.98	7,000.41	19,714.39	2,500.00	0.00	22,214.39
Board of Directors Expenses						
D&O Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Board of Directors Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Community Events						
MALC						
PayPal Fees	0.00	0.00	0.00	54.02	0.00	54.02
MALC - Other	0.00	0.00	0.00	1,865.10	0.00	1,865.10
Total MALC	0.00	0.00	0.00	1,919.12	0.00	1,919.12
Total Community Events	0.00	0.00	0.00	1,919.12	0.00	1,919.12
Misc. Event Expense						
Art Grant Team	0.00	81.08	81.08	0.00	0.00	81.08
Capital						
MASH	1,982.00	0.00	1,982.00	0.00	0.00	1,982.00
Participation Station	830.78	0.00	830.78	0.00	0.00	830.78
Rangers	651.00	0.00	651.00	0.00	0.00	651.00
Stage Capital	2,331.97	0.00	2,331.97	0.00	0.00	2,331.97
Total Capital	5,795.75	0.00	5,795.75	0.00	0.00	5,795.75
Dept. Public Works						
Land Maintenance	350.00	250.00	600.00	0.00	0.00	600.00
Theme Camp Infrastructure	78.04	75.20	153.24	0.00	0.00	153.24
Water	35.20	0.00	35.20	0.00	0.00	35.20
Total Dept. Public Works	463.24	325.20	788.44	0.00	0.00	788.44
Equipment Rental	2,103.00	2,110.00	4,213.00	0.00	0.00	4,213.00
Fire Stack						
Cords of Wood	3,100.00	2,850.00	5,950.00	0.00	0.00	5,950.00
Misc. Fire Stack Supplies	37.07	0.00	37.07	0.00	0.00	37.07
Total Fire Stack	3,137.07	2,850.00	5,987.07	0.00	0.00	5,987.07
Gate and Parking						
Parking Badgers	526.03	398.72	924.75	0.00	0.00	924.75
Gate and Parking - Other	1,420.85	2,532.39	3,953.24	0.00	0.00	3,953.24
Total Gate and Parking	1,946.88	2,931.11	4,877.99	0.00	0.00	4,877.99
Insurance	4,586.00	4,099.00	8,685.00	0.00	0.00	8,685.00
Lamplighting	239.82	43.78	283.60	0.00	0.00	283.60
MASH	0.00	220.65	220.65	0.00	0.00	220.65
MOOP	25.07	0.00	25.07	0.00	0.00	25.07
Occupancy (Event related)						
Dumpster						
Dumpster Rental	2,060.00	2,060.00	4,120.00	0.00	0.00	4,120.00
Total Dumpster	2,060.00	2,060.00	4,120.00	0.00	0.00	4,120.00
Light Tower	491.00	491.00	982.00	0.00	0.00	982.00
Portable Potties Costs						
Dumping Cost	2,080.00	2,080.00	4,160.00	0.00	0.00	4,160.00
Porta Potty Rental	4,440.00	4,440.00	8,880.00	0.00	0.00	8,880.00
Total Portable Potties Costs	6,520.00	6,520.00	13,040.00	0.00	0.00	13,040.00
Rent						
Electricity	150.00	150.00	300.00	0.00	0.00	300.00
Rent - Other	6,880.00	6,765.00	13,645.00	0.00	0.00	13,645.00
Total Rent	7,030.00	6,915.00	13,945.00	0.00	0.00	13,945.00
Security	1,295.00	1,295.00	2,590.00	0.00	0.00	2,590.00
Total Occupancy (Event related)	17,396.00	17,281.00	34,677.00	0.00	0.00	34,677.00
Participation Station						
Volunteer Recruiting Team	156.82	0.00	156.82	0.00	0.00	156.82
Participation Station - Other	582.19	660.55	1,242.74	0.00	0.00	1,242.74
Total Participation Station	739.01	660.55	1,399.56	0.00	0.00	1,399.56
Rangers						
Hats	181.00	0.00	181.00	0.00	0.00	181.00
Misc Supplies	0.00	81.60	81.60	0.00	0.00	81.60
Patches	577.70	638.39	1,216.09	0.00	0.00	1,216.09
Ranger T-Shirts	46.64	0.00	46.64	0.00	0.00	46.64
Rangers - Other	71.98	0.00	71.98	0.00	0.00	71.98
Total Rangers	877.32	719.99	1,597.31	0.00	0.00	1,597.31

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Stage Expenses	90.00	1,266.30	1,356.30	0.00	0.00	1,356.30
Water Delivery	234.00	140.25	374.25	0.00	0.00	374.25
Total Misc. Event Expense	37,633.16	32,728.91	70,362.07	0.00	0.00	70,362.07
Professional Fees						
Web Hosting	0.00	0.00	0.00	0.00	868.80	868.80
Total Professional Fees	0.00	0.00	0.00	0.00	868.80	868.80
Publications & Printing						
Laminates	890.03	734.15	1,624.18	0.00	0.00	1,624.18
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00
Printing of WWW	544.40	951.58	1,495.98	0.00	0.00	1,495.98
Ranger Badges	0.00	0.00	0.00	0.00	0.00	0.00
Tax	0.00	101.14	101.14	0.00	0.00	101.14
Waivers	198.00	198.00	396.00	0.00	0.00	396.00
Wristbands	179.21	975.36	1,154.57	0.00	0.00	1,154.57
Total Publications & Printing	1,811.64	2,960.23	4,771.87	0.00	0.00	4,771.87
Total Expense	52,158.78	42,689.55	94,848.33	4,419.12	1,868.80	101,136.25
Net Ordinary Income	16,566.22	24,935.45	41,501.67	-2,499.12	-1,868.80	37,133.75
Other Income/Expense						
Other Income						
Interest Income	0.00	0.00	0.00	0.00	423.76	423.76
Total Other Income	0.00	0.00	0.00	0.00	423.76	423.76
Other Expense						
Other Expenses						
PayPal Fees	1,645.35	1,618.15	3,263.50	0.00	0.00	3,263.50
Total Other Expenses	1,645.35	1,618.15	3,263.50	0.00	0.00	3,263.50
Total Other Expense	1,645.35	1,618.15	3,263.50	0.00	0.00	3,263.50
Net Other Income	-1,645.35	-1,618.15	-3,263.50	0.00	423.76	-2,839.74
Net Income	**14,920.87**	**23,317.30**	**38,238.17**	**-2,499.12**	**-1,445.04**	**34,294.01**