

Playa del Fuego
Profit & Loss by Class
 January through December 2014

	Spring PDF (PDF Events)	Fall PDF (PDF Events)	Total PDF Events	Administration	TOTAL
Ordinary Income/Expense					
Income					
Ticket Sales	67,045.30	67,700.00	134,745.30	0.00	134,745.30
Total Income	67,045.30	67,700.00	134,745.30	0.00	134,745.30
Expense					
Art Grant					
Effigy Supplies	407.42	2,100.00	2,507.42	0.00	2,507.42
Event (PDF) Art Grant	4,736.97	4,449.05	9,186.02	0.00	9,186.02
Total Art Grant	5,144.39	6,549.05	11,693.44	0.00	11,693.44
Board of Directors Expenses					
Board Retreat					
Food	0.00	0.00	0.00	540.94	540.94
Housing / Meeting Room Rentals	0.00	0.00	0.00	847.06	847.06
Board Retreat - Other	0.00	0.00	0.00	10.26	10.26
Total Board Retreat	0.00	0.00	0.00	1,398.26	1,398.26
BOD Professional Development	0.00	0.00	0.00	212.98	212.98
D&O Insurance	0.00	0.00	0.00	1,000.00	1,000.00
Total Board of Directors Expenses	0.00	0.00	0.00	2,611.24	2,611.24
General Non-Profit Purchase	0.00	0.00	0.00	26.00	26.00
Misc. Event Expense					
Capital					
Gate Capital	0.00	695.49	695.49	0.00	695.49
MURS Radios	366.25	562.30	928.55	0.00	928.55
Total Capital	366.25	1,257.79	1,624.04	0.00	1,624.04
Dept. Public Works					
Land Maintenance	0.00	250.00	250.00	0.00	250.00
Theme Camp Infrastructure	66.52	76.69	143.21	0.00	143.21
Dept. Public Works - Other	102.40	0.00	102.40	0.00	102.40
Total Dept. Public Works	168.92	326.69	495.61	0.00	495.61
Equipment Rental	1,384.91	1,384.91	2,769.82	0.00	2,769.82
Fire Stack					
Cords of Wood	2,000.00	3,450.00	5,450.00	0.00	5,450.00
Total Fire Stack	2,000.00	3,450.00	5,450.00	0.00	5,450.00
Gate and Parking					
Parking Badgers	295.00	0.00	295.00	0.00	295.00
Gate and Parking - Other	525.91	1,092.34	1,618.25	0.00	1,618.25
Total Gate and Parking	820.91	1,092.34	1,913.25	0.00	1,913.25
Insurance	5,124.00	4,971.00	10,095.00	0.00	10,095.00
Lamplighting	0.00	17.29	17.29	0.00	17.29
MASH	25.40	140.04	165.44	0.00	165.44
Occupancy (Event related)					
Dumpster					
Dumpster Rental	1,885.00	1,885.00	3,770.00	0.00	3,770.00
Total Dumpster	1,885.00	1,885.00	3,770.00	0.00	3,770.00
Portable Potties Costs					
Dumping Cost	2,080.00	2,080.00	4,160.00	0.00	4,160.00
Porta Potty Rental	3,640.00	3,640.00	7,280.00	0.00	7,280.00
Total Portable Potties Costs	5,720.00	5,720.00	11,440.00	0.00	11,440.00
Rent					
Electricity	150.00	150.00	300.00	0.00	300.00
Rent - Other	6,700.00	6,790.00	13,490.00	0.00	13,490.00
Total Rent	6,850.00	6,940.00	13,790.00	0.00	13,790.00
Security	1,295.00	1,295.00	2,590.00	0.00	2,590.00
Total Occupancy (Event related)	15,750.00	15,840.00	31,590.00	0.00	31,590.00
Participation Station	150.40	0.00	150.40	0.00	150.40
Rangers					
Misc Supplies	0.00	66.04	66.04	0.00	66.04
Rangers - Other	35.34	0.00	35.34	0.00	35.34
Total Rangers	35.34	66.04	101.38	0.00	101.38
Sanctuary	103.11	479.01	582.12	0.00	582.12
Stage Expenses	456.40	208.10	664.50	0.00	664.50
Water Delivery	207.50	207.50	415.00	0.00	415.00
Misc. Event Expense - Other	10.00	0.00	10.00	0.00	10.00
Total Misc. Event Expense	26,603.14	29,440.71	56,043.85	0.00	56,043.85
Professional Fees					
Web Hosting	0.00	0.00	0.00	784.56	784.56
Total Professional Fees	0.00	0.00	0.00	784.56	784.56
Publications & Printing					
Badges and Laminates	829.80	921.01	1,750.81	0.00	1,750.81
Printing and Reproduction	223.56	213.84	437.40	0.00	437.40
Waivers	223.56	213.84	437.40	0.00	437.40
Total Printing and Reproduction	223.56	213.84	437.40	0.00	437.40
Printing of WWW	1,758.41	790.18	2,548.59	0.00	2,548.59
Ranger Badges	164.87	0.00	164.87	0.00	164.87
Ranger Handbooks	159.54	0.00	159.54	0.00	159.54
VET Guide	0.00	8.58	8.58	0.00	8.58
Total Publications & Printing	3,136.18	1,933.61	5,069.79	0.00	5,069.79
Tax	0.00	102.68	102.68	0.00	102.68
Total Expense	34,883.71	38,026.05	72,909.76	3,421.80	76,331.56
Net Ordinary Income	32,161.59	29,673.95	61,835.54	-3,421.80	58,413.74

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Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00	269.19	269.19
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.19</u>	<u>269.19</u>
Other Expense					
Other Expenses					
PayPal Fees	1,792.60	1,618.40	3,411.00	0.00	3,411.00
Total Other Expenses	<u>1,792.60</u>	<u>1,618.40</u>	<u>3,411.00</u>	<u>0.00</u>	<u>3,411.00</u>
Total Other Expense	<u>1,792.60</u>	<u>1,618.40</u>	<u>3,411.00</u>	<u>0.00</u>	<u>3,411.00</u>
Net Other Income	<u>-1,792.60</u>	<u>-1,618.40</u>	<u>-3,411.00</u>	<u>269.19</u>	<u>-3,141.81</u>
Net Income	<u>30,368.99</u>	<u>28,055.55</u>	<u>58,424.54</u>	<u>-3,152.61</u>	<u>55,271.93</u>