

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

Fall PDF
 (PDF Events)

Ordinary Income/Expense		
Income		
Ticket Sales		63,075.00
Total Income		63,075.00
Expense		
Art Grant		
Community Art Grant	0.00	
Effigy Supplies	600.00	
Event (PDF) Art Grant	9,016.47	
Total Art Grant		9,616.47
Bank Service Charges		
Bill Pay	0.00	
Total Bank Service Charges		0.00
Board of Directors Expenses		
Board Retreat		
Facilitator	0.00	
Food	0.00	
Housing / Meeting Room Rent...	0.00	
Board Retreat - Other	0.00	
Total Board Retreat		0.00
BOD Professional Development	0.00	
D&O Insurance	0.00	
Total Board of Directors Expenses		0.00
General Non-Profit Purchase		
Miscellaneous	0.00	
Total General Non-Profit Purchase		0.00
Misc. Event Expense		
Capital		
MURS Radios	0.00	
Total Capital		0.00
Dept. Public Works		
Theme Camp Infrastructure	55.04	
Total Dept. Public Works		55.04
Equipment Rental		1,139.91
Fire Stack		
Accelerants/Ignition	120.78	
Cords of Wood	2,450.00	
Misc. Fire Stack Supplies	0.00	
Total Fire Stack		2,570.78

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Fall PDF (PDF Events)	
Gate and Parking		
Parking Badgers	56.16	
Gate and Parking - Other	316.72	
Total Gate and Parking	372.88	
Insurance	4,908.00	
MASH	151.38	
MOOP	94.81	
Occupancy (Event related)		
Dumpster		
Dumpster Rental	1,785.00	
Total Dumpster	1,785.00	
Maintenance	0.00	
Portable Potties Costs		
Dumping Cost	4,160.00	
Porta Potty Rental	3,640.00	
Total Portable Potties Costs	7,800.00	
Rent		
Electricity	150.00	
Rent - Other	6,355.00	
Total Rent	6,505.00	
Security	1,295.00	
Occupancy (Event related) - Ot...	320.00	
Total Occupancy (Event related)	17,705.00	
Participation Station	182.73	
Rangers		
Ranger T-Shirts	957.10	
Rangers - Other	38.28	
Total Rangers	995.38	
Sanctuary	561.64	
Stage Expenses	828.27	
Water Delivery	123.00	
Misc. Event Expense - Other	-320.00	
Total Misc. Event Expense	29,368.82	
Professional Fees		
Web Hosting	0.00	
Total Professional Fees	0.00	

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	Fall PDF (PDF Events)
Publications & Printing	
Badges and Laminates	848.00
Printing and Reproduction	215.28
Printing of WWW	653.42
Tax	90.09
Total Publications & Printing	<u>1,806.79</u>
Total Expense	<u>40,792.08</u>
Net Ordinary Income	22,282.92
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	
PayPal Fees	1,511.25
Total Other Expenses	<u>1,511.25</u>
Total Other Expense	<u>1,511.25</u>
Net Other Income	<u>-1,511.25</u>
Net Income	<u><u>20,771.67</u></u>

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

Spring PDF
 (PDF Events)

Ordinary Income/Expense		
Income		
Ticket Sales		63,750.00
Total Income		63,750.00
Expense		
Art Grant		
Community Art Grant	0.00	
Effigy Supplies	1,018.45	
Event (PDF) Art Grant	5,341.98	
Total Art Grant		6,360.43
Bank Service Charges		
Bill Pay	0.00	
Total Bank Service Charges		0.00
Board of Directors Expenses		
Board Retreat		
Facilitator	0.00	
Food	0.00	
Housing / Meeting Room Rent...	0.00	
Board Retreat - Other	0.00	
Total Board Retreat		0.00
BOD Professional Development	0.00	
D&O Insurance	0.00	
Total Board of Directors Expenses		0.00
General Non-Profit Purchase		
Miscellaneous	0.00	
Total General Non-Profit Purchase		0.00
Misc. Event Expense		
Capital		
MURS Radios	528.82	
Total Capital		528.82
Dept. Public Works		
Theme Camp Infrastructure	64.43	
Total Dept. Public Works		64.43
Equipment Rental	976.59	
Fire Stack		
Accelerants/Ignition	109.80	
Cords of Wood	2,275.00	
Misc. Fire Stack Supplies	115.00	
Total Fire Stack		2,499.80

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Spring PDF (PDF Events)
Gate and Parking	
Parking Badgers	255.34
Gate and Parking - Other	705.49
Total Gate and Parking	960.83
Insurance	4,806.00
MASH	234.20
MOOP	0.00
Occupancy (Event related)	
Dumpster	
Dumpster Rental	1,785.00
Total Dumpster	1,785.00
Maintenance	0.00
Portable Potties Costs	
Dumping Cost	4,160.00
Porta Potty Rental	3,140.00
Total Portable Potties Costs	7,300.00
Rent	
Electricity	150.00
Rent - Other	6,375.00
Total Rent	6,525.00
Security	1,295.00
Occupancy (Event related) - Ot...	0.00
Total Occupancy (Event related)	16,905.00
Participation Station	317.10
Rangers	
Ranger T-Shirts	0.00
Rangers - Other	72.46
Total Rangers	72.46
Sanctuary	220.11
Stage Expenses	632.34
Water Delivery	147.00
Misc. Event Expense - Other	500.00
Total Misc. Event Expense	28,864.68
Professional Fees	
Web Hosting	0.00
Total Professional Fees	0.00

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	Spring PDF (PDF Events)
Publications & Printing	
Badges and Laminates	0.00
Printing and Reproduction	231.50
Printing of WWW	1,690.68
Tax	0.00
Total Publications & Printing	<u>1,922.18</u>
Total Expense	<u>37,147.29</u>
Net Ordinary Income	26,602.71
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	
PayPal Fees	1,954.67
Total Other Expenses	<u>1,954.67</u>
Total Other Expense	<u>1,954.67</u>
Net Other Income	<u>-1,954.67</u>
Net Income	<u><u>24,648.04</u></u>

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Total PDF Events
Ordinary Income/Expense	
Income	
Ticket Sales	126,825.00
Total Income	126,825.00
Expense	
Art Grant	
Community Art Grant	0.00
Effigy Supplies	1,618.45
Event (PDF) Art Grant	14,358.45
Total Art Grant	15,976.90
Bank Service Charges	
Bill Pay	0.00
Total Bank Service Charges	0.00
Board of Directors Expenses	
Board Retreat	
Facilitator	0.00
Food	0.00
Housing / Meeting Room Rent...	0.00
Board Retreat - Other	0.00
Total Board Retreat	0.00
BOD Professional Development	0.00
D&O Insurance	0.00
Total Board of Directors Expenses	0.00
General Non-Profit Purchase	
Miscellaneous	0.00
Total General Non-Profit Purchase	0.00
Misc. Event Expense	
Capital	
MURS Radios	528.82
Total Capital	528.82
Dept. Public Works	
Theme Camp Infrastructure	119.47
Total Dept. Public Works	119.47
Equipment Rental	2,116.50
Fire Stack	
Accelerants/Ignition	230.58
Cords of Wood	4,725.00
Misc. Fire Stack Supplies	115.00
Total Fire Stack	5,070.58

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Total PDF Events
Gate and Parking	
Parking Badgers	311.50
Gate and Parking - Other	1,022.21
Total Gate and Parking	1,333.71
Insurance	9,714.00
MASH	385.58
MOOP	94.81
Occupancy (Event related)	
Dumpster	
Dumpster Rental	3,570.00
Total Dumpster	3,570.00
Maintenance	0.00
Portable Potties Costs	
Dumping Cost	8,320.00
Porta Potty Rental	6,780.00
Total Portable Potties Costs	15,100.00
Rent	
Electricity	300.00
Rent - Other	12,730.00
Total Rent	13,030.00
Security	2,590.00
Occupancy (Event related) - Ot...	320.00
Total Occupancy (Event related)	34,610.00
Participation Station	499.83
Rangers	
Ranger T-Shirts	957.10
Rangers - Other	110.74
Total Rangers	1,067.84
Sanctuary	781.75
Stage Expenses	1,460.61
Water Delivery	270.00
Misc. Event Expense - Other	180.00
Total Misc. Event Expense	58,233.50
Professional Fees	
Web Hosting	0.00
Total Professional Fees	0.00

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	<u>Total PDF Events</u>
Publications & Printing	
Badges and Laminates	848.00
Printing and Reproduction	446.78
Printing of WWW	2,344.10
Tax	90.09
Total Publications & Printing	<u>3,728.97</u>
Total Expense	<u>77,939.37</u>
Net Ordinary Income	48,885.63
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	
PayPal Fees	3,465.92
Total Other Expenses	<u>3,465.92</u>
Total Other Expense	<u>3,465.92</u>
Net Other Income	<u>-3,465.92</u>
Net Income	<u><u>45,419.71</u></u>

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Community Projects
Ordinary Income/Expense	
Income	
Ticket Sales	0.00
Total Income	0.00
Expense	
Art Grant	
Community Art Grant	3,583.52
Effigy Supplies	0.00
Event (PDF) Art Grant	0.00
Total Art Grant	3,583.52
Bank Service Charges	
Bill Pay	0.00
Total Bank Service Charges	0.00
Board of Directors Expenses	
Board Retreat	
Facilitator	0.00
Food	0.00
Housing / Meeting Room Rent...	0.00
Board Retreat - Other	0.00
Total Board Retreat	0.00
BOD Professional Development	0.00
D&O Insurance	0.00
Total Board of Directors Expenses	0.00
General Non-Profit Purchase	
Miscellaneous	0.00
Total General Non-Profit Purchase	0.00
Misc. Event Expense	
Capital	
MURS Radios	0.00
Total Capital	0.00
Dept. Public Works	
Theme Camp Infrastructure	0.00
Total Dept. Public Works	0.00
Equipment Rental	0.00
Fire Stack	
Accelerants/Ignition	0.00
Cords of Wood	0.00
Misc. Fire Stack Supplies	0.00
Total Fire Stack	0.00

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Community Projects	
Gate and Parking		
Parking Badgers	0.00	
Gate and Parking - Other	0.00	
Total Gate and Parking		0.00
Insurance		0.00
MASH		0.00
MOOP		0.00
Occupancy (Event related)		
Dumpster		
Dumpster Rental	0.00	
Total Dumpster		0.00
Maintenance		0.00
Portable Potties Costs		
Dumping Cost	0.00	
Porta Potty Rental	0.00	
Total Portable Potties Costs		0.00
Rent		
Electricity	0.00	
Rent - Other	0.00	
Total Rent		0.00
Security		0.00
Occupancy (Event related) - Ot...		0.00
Total Occupancy (Event related)		0.00
Participation Station		0.00
Rangers		
Ranger T-Shirts	0.00	
Rangers - Other	0.00	
Total Rangers		0.00
Sanctuary		0.00
Stage Expenses		0.00
Water Delivery		0.00
Misc. Event Expense - Other		0.00
Total Misc. Event Expense		0.00
Professional Fees		
Web Hosting	0.00	
Total Professional Fees		0.00

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	<u>Community Projects</u>
Publications & Printing	
Badges and Laminates	0.00
Printing and Reproduction	0.00
Printing of WWW	0.00
Tax	0.00
Total Publications & Printing	<u>0.00</u>
Total Expense	<u>3,583.52</u>
Net Ordinary Income	-3,583.52
Other Income/Expense	
Other Income	
Interest Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	
PayPal Fees	0.00
Total Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-3,583.52</u></u>

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Administration
Ordinary Income/Expense	
Income	
Ticket Sales	0.00
Total Income	0.00
Expense	
Art Grant	
Community Art Grant	0.00
Effigy Supplies	0.00
Event (PDF) Art Grant	0.00
Total Art Grant	0.00
Bank Service Charges	
Bill Pay	90.00
Total Bank Service Charges	90.00
Board of Directors Expenses	
Board Retreat	
Facilitator	1,300.00
Food	445.88
Housing / Meeting Room Rent...	2,149.66
Board Retreat - Other	14.32
Total Board Retreat	3,909.86
BOD Professional Development	400.00
D&O Insurance	1,000.00
Total Board of Directors Expenses	5,309.86
General Non-Profit Purchase	
Miscellaneous	-32.02
Total General Non-Profit Purchase	-32.02
Misc. Event Expense	
Capital	
MURS Radios	0.00
Total Capital	0.00
Dept. Public Works	
Theme Camp Infrastructure	0.00
Total Dept. Public Works	0.00
Equipment Rental	0.00
Fire Stack	
Accelerants/Ignition	0.00
Cords of Wood	0.00
Misc. Fire Stack Supplies	0.00
Total Fire Stack	0.00

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	Administration
Gate and Parking	
Parking Badgers	0.00
Gate and Parking - Other	0.00
Total Gate and Parking	0.00
Insurance	0.00
MASH	0.00
MOOP	0.00
Occupancy (Event related)	
Dumpster	
Dumpster Rental	0.00
Total Dumpster	0.00
Maintenance	1,100.00
Portable Potties Costs	
Dumping Cost	0.00
Porta Potty Rental	0.00
Total Portable Potties Costs	0.00
Rent	
Electricity	0.00
Rent - Other	0.00
Total Rent	0.00
Security	0.00
Occupancy (Event related) - Ot...	0.00
Total Occupancy (Event related)	1,100.00
Participation Station	0.00
Rangers	
Ranger T-Shirts	0.00
Rangers - Other	0.00
Total Rangers	0.00
Sanctuary	0.00
Stage Expenses	0.00
Water Delivery	0.00
Misc. Event Expense - Other	0.00
Total Misc. Event Expense	1,100.00
Professional Fees	
Web Hosting	828.72
Total Professional Fees	828.72

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	<u>Administration</u>
Publications & Printing	
Badges and Laminates	0.00
Printing and Reproduction	0.00
Printing of WWW	0.00
Tax	0.00
Total Publications & Printing	<u>0.00</u>
Total Expense	<u>7,296.56</u>
Net Ordinary Income	-7,296.56
Other Income/Expense	
Other Income	
Interest Income	252.74
Total Other Income	<u>252.74</u>
Other Expense	
Other Expenses	
PayPal Fees	0.00
Total Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>252.74</u>
Net Income	<u><u>-7,043.82</u></u>

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	TOTAL
Ordinary Income/Expense	
Income	
Ticket Sales	126,825.00
Total Income	126,825.00
Expense	
Art Grant	
Community Art Grant	3,583.52
Effigy Supplies	1,618.45
Event (PDF) Art Grant	14,358.45
Total Art Grant	19,560.42
Bank Service Charges	
Bill Pay	90.00
Total Bank Service Charges	90.00
Board of Directors Expenses	
Board Retreat	
Facilitator	1,300.00
Food	445.88
Housing / Meeting Room Rent...	2,149.66
Board Retreat - Other	14.32
Total Board Retreat	3,909.86
BOD Professional Development	400.00
D&O Insurance	1,000.00
Total Board of Directors Expenses	5,309.86
General Non-Profit Purchase	
Miscellaneous	-32.02
Total General Non-Profit Purchase	-32.02
Misc. Event Expense	
Capital	
MURS Radios	528.82
Total Capital	528.82
Dept. Public Works	
Theme Camp Infrastructure	119.47
Total Dept. Public Works	119.47
Equipment Rental	2,116.50
Fire Stack	
Accelerants/Ignition	230.58
Cords of Wood	4,725.00
Misc. Fire Stack Supplies	115.00
Total Fire Stack	5,070.58

09/30/14

Playa del Fuego
Profit & Loss by Class
 January through December 2013

	TOTAL
Gate and Parking	
Parking Badgers	311.50
Gate and Parking - Other	1,022.21
Total Gate and Parking	1,333.71
Insurance	9,714.00
MASH	385.58
MOOP	94.81
Occupancy (Event related)	
Dumpster	
Dumpster Rental	3,570.00
Total Dumpster	3,570.00
Maintenance	1,100.00
Portable Potties Costs	
Dumping Cost	8,320.00
Porta Potty Rental	6,780.00
Total Portable Potties Costs	15,100.00
Rent	
Electricity	300.00
Rent - Other	12,730.00
Total Rent	13,030.00
Security	2,590.00
Occupancy (Event related) - Ot...	320.00
Total Occupancy (Event related)	35,710.00
Participation Station	499.83
Rangers	
Ranger T-Shirts	957.10
Rangers - Other	110.74
Total Rangers	1,067.84
Sanctuary	781.75
Stage Expenses	1,460.61
Water Delivery	270.00
Misc. Event Expense - Other	180.00
Total Misc. Event Expense	59,333.50
Professional Fees	
Web Hosting	828.72
Total Professional Fees	828.72

09/30/14

Playa del Fuego
Profit & Loss by Class
January through December 2013

	<u>TOTAL</u>
Publications & Printing	
Badges and Laminates	848.00
Printing and Reproduction	446.78
Printing of WWW	2,344.10
Tax	90.09
Total Publications & Printing	<u>3,728.97</u>
Total Expense	<u>88,819.45</u>
Net Ordinary Income	38,005.55
Other Income/Expense	
Other Income	
Interest Income	252.74
Total Other Income	<u>252.74</u>
Other Expense	
Other Expenses	
PayPal Fees	3,465.92
Total Other Expenses	<u>3,465.92</u>
Total Other Expense	<u>3,465.92</u>
Net Other Income	<u>-3,213.18</u>
Net Income	<u><u>34,792.37</u></u>