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04/20/16

Accrual Basis

Midwest Burners
Profit & Loss
 January through December 2015

	Burning Down The River	General Business	Hulla
Ordinary Income/Expense			
Income			
Investments	0.00	1.91	0.00
Ticket Sales	2,595.00	0.00	907.86
Total Income	2,595.00	1.91	907.86
Expense			
Art Grant	0.00	0.00	0.00
Banking fees	102.69	0.00	0.00
Facilities and Equipment			
Rent, Parking, Utilities	0.00	1,320.00	0.00
Facilities and Equipment - Other	0.00	0.00	100.00
Total Facilities and Equipment	0.00	1,320.00	100.00
Operations			
Books, Subscriptions, Reference	0.00	141.09	0.00
Infrastructure	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00
Supplies	1,815.04	1,373.76	1,788.69
Transportation	0.00	0.00	0.00
Total Operations	1,815.04	1,514.85	1,788.69
Ticket Expense	194.77	0.00	0.00
Total Expense	2,112.50	2,834.85	1,888.69
Net Ordinary Income	482.50	-2,832.94	-980.83
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January through December 2015

	Interfuse	TOTAL
Ordinary Income/Expense		
Income		
Investments	0.00	1.91
Ticket Sales	39,108.23	42,611.09
Total Income	39,108.23	42,613.00
Expense		
Art Grant	3,985.00	3,985.00
Banking fees	730.39	833.08
Facilities and Equipment		
Rent, Parking, Utilities	0.00	1,320.00
Facilities and Equipment - Other	8,500.00	8,600.00
Total Facilities and Equipment	8,500.00	9,920.00
Operations		
Books, Subscriptions, Reference	240.00	381.09
Infrastructure	2,590.88	2,590.88
Printing and Copying	330.88	330.88
Supplies	5,650.20	10,627.69
Transportation	1,647.47	1,647.47
Total Operations	10,459.43	15,578.01
Ticket Expense	739.48	934.25
Total Expense	24,414.30	31,250.34
Net Ordinary Income	14,693.93	11,362.66
Net Income	14,693.93	11,362.66