

Midwest Burners Income Statement:  
Fiscal Year 2011--9/1/10-8/31/11

	<u>HullabalU</u>	<u>InterFuse</u>	<u>General</u>	<u>TOTAL</u>
<b><u>INCOME</u></b>				
<b>Program Income</b>				
Total InterFuse Income		\$24,330.00		\$24,330.00
<b><u>Total Program Income</u></b>		<b><u>\$24,330.00</u></b>		<b><u>\$24,330.00</u></b>
<b><u>EXPENSES</u></b>				
<b>Business Expenses</b>				
Bank fees			\$3.00	\$3.00
Website fees			\$829.95	\$829.95
Business Expenses - Other			\$5.00	\$5.00
<b><u>Total Business Expenses</u></b>			<b><u>\$837.95</u></b>	<b><u>\$837.95</u></b>
<b>Facilities and Equipment</b>				
Depreciation expense			\$1,631.61	\$1,631.61
Venue rent	\$8,500.00			\$8,500.00
<b><u>Total Facilities and Equipment</u></b>	<b><u>\$8,500.00</u></b>		<b><u>\$1,631.61</u></b>	<b><u>\$10,131.61</u></b>
<b>Operations</b>				
Gift card expenses		\$91.61		\$91.61
Paypal fees		\$756.99		\$756.99
<b><u>Total fees</u></b>		<b><u>\$848.60</u></b>		<b><u>\$848.60</u></b>
<b>Event Supplies</b>				
Sanitation		\$892.00		\$892.00
On-site Transpo		\$444.80		\$444.80
Signage		\$500.00		\$500.00
Sanctuary Supplies		\$99.24		\$99.24
Safe Tent Supplies		\$170.58		\$170.58
Off-site Transpo		\$175.00		\$175.00
Kitchen Supplies		\$593.45		\$593.45
Ignition Supplies		\$759.13		\$759.13
Pre-Burn Ceremony Supplies		\$24.05		\$24.05
Gate/Greeter Supplies		\$150.51		\$150.51
Volunteer Support Supplies		\$23.60		\$23.60
Effigy Deco Supplies		\$703.52		\$703.52
Effigy Construction Supplies		\$1,879.89		\$1,879.89
Ranger Supplies	\$163.43	\$315.96		\$479.39
TLA Supplies	\$141.64	\$449.29		\$590.93
Event Supplies - Other		\$1,133.53		\$1,133.53
<b><u>Total Event Supplies</u></b>	<b><u>\$305.07</u></b>	<b><u>\$8,314.55</u></b>		<b><u>\$8,619.62</u></b>
<b>Postage &amp; Copying</b>				
Postage, Mailing Service		\$278.79	\$24.00	\$302.79
Printing and Copying		\$499.34	\$0.00	\$499.34
<b><u>Total Postage &amp; Copying</u></b>		<b><u>\$778.13</u></b>	<b><u>\$24.00</u></b>	<b><u>\$802.13</u></b>

<b><u>Total Operations</u></b>	<b><u>\$305.07</u></b>	<b><u>\$9,941.28</u></b>	<b><u>\$24.00</u></b>	<b><u>\$10,270.35</u></b>
<b>Other Types of Expenses</b>				
Insurance - Event Liability	\$327.22	\$1,487.78		\$1,815.00
<b><u>Total Other Types of Expenses</u></b>	<b><u>\$327.22</u></b>	<b><u>\$1,487.78</u></b>		<b><u>\$1,815.00</u></b>
Reconciliation Discrepancies			\$5.70	\$5.70
<b><u>Total Expense</u></b>	<b><u>\$632.29</u></b>	<b><u>\$19,929.06</u></b>	<b><u>\$2,499.26</u></b>	<b><u>\$23,060.61</u></b>
<b>Net Income</b>	(\$632.29)	\$4,400.94	(\$2,499.26)	\$1,269.39