

# Midwest Burners Income Statement: Fiscal Year 2012---9/1/11 - 8/31/12

	<u>BDTR</u>	<u>InterFuse</u>	<u>General</u>	<u>TOTAL</u>
<b><u>Income</u></b>				
<b>Direct Member Support</b>				
Individual Contributions	\$0.00	\$0.00	\$350.00	\$350.00
<b><u>Total Direct Member Support</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$350.00</u></b>	<b><u>\$350.00</u></b>
<b>Program Income</b>				
Paypal event income	\$0.00	\$29,370.00	\$0.00	\$29,370.00
InterFuse-mail order tickets	\$0.00	\$2,040.00	\$0.00	\$2,040.00
<b><u>Total Program Income</u></b>	<b><u>\$0.00</u></b>	<b><u>\$31,410.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$31,410.00</u></b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$31,410.00</b>	<b>\$350.00</b>	<b>\$31,760.00</b>
<b><u>Expenses</u></b>				
<b>Business Expenses</b>				
Bank fees	\$0.00	\$0.00	\$11.99	\$11.99
Website fees	\$0.00	\$0.00	\$838.90	\$838.90
<b><u>Total Business Expenses</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$850.89</u></b>	<b><u>\$850.89</u></b>
<b>Contract Services</b>				
Accounting Fees	\$0.00	\$0.00	\$345.00	\$345.00
<b><u>Total Contract Services</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$345.00</u></b>	<b><u>\$345.00</u></b>
<b>Facilities and Equipment</b>				
Depreciation expense	\$0.00	\$0.00	\$2,728.65	\$2,728.65
Equip Rental and Maintenance	\$145.00	\$0.00	\$0.00	\$145.00
Venue & parking rent	\$0.00	\$8,500.00	\$0.00	\$8,500.00
Facilities and Equipment - Other	\$20.00	\$0.00	\$0.00	\$20.00
<b><u>Total Facilities and Equipment</u></b>	<b><u>\$165.00</u></b>	<b><u>\$8,500.00</u></b>	<b><u>\$2,728.65</u></b>	<b><u>\$11,393.65</u></b>
<b>Operations</b>				
Gift card expenses	\$0.00	\$65.07	\$0.00	\$65.07
Paypal fees	\$0.00	\$1,031.83	\$12.73	\$1,044.56
<b><u>Total fees</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,096.90</u></b>	<b><u>\$12.73</u></b>	<b><u>\$1,109.63</u></b>
<b>Event Supplies-Department</b>				
Greeter Supplies	\$0.00	\$282.58	\$0.00	\$282.58
Sanitation	\$300.00	\$779.00	\$0.00	\$1,079.00
On-site Transpo	\$0.00	\$415.26	\$0.00	\$415.26
Sanctuary Supplies	\$0.00	\$375.00	\$0.00	\$375.00
Safe Tent Supplies	\$0.00	\$205.58	\$0.00	\$205.58
Off-site Transpo	\$36.00	\$1,228.15	\$0.00	\$1,264.15
Center Camp Supplies	\$165.00	\$0.00	\$0.00	\$165.00
Kitchen Supplies	\$0.00	\$726.55	\$0.00	\$726.55
Ignition Supplies	\$0.00	\$774.01	\$0.00	\$774.01
Pre-Burn Ceremony Supplies	\$0.00	\$99.13	\$0.00	\$99.13
Gate Supplies	\$20.14	\$40.84	\$0.00	\$60.98
Earth Guardian Supplies	\$0.00	\$50.00	\$0.00	\$50.00

Effigy Deco Supplies	\$0.00	\$246.11	\$0.00	\$246.11
Effigy Construction Supplies	\$240.00	\$1,106.00	\$0.00	\$1,346.00
Ranger Supplies	\$0.00	\$726.08	\$0.00	\$726.08
TLA Supplies	\$0.00	\$559.88	\$0.00	\$559.88
<b>Event Supplies - General/Other</b>				
Radios & accessories	\$0.00	\$1,100.20	\$0.00	\$1,100.20
20 bales straw for effigy burn	\$0.00	\$100.00	\$0.00	\$100.00
Wood for burn barrels & effigy burn	\$0.00	\$94.00	\$0.00	\$94.00
Clean up day dumpster	\$0.00	\$150.00	\$0.00	\$150.00
Misc. supplies	\$0.00	\$245.74	\$0.00	\$245.74
<b><u>Total Event Supplies</u></b>	<b><u>\$761.14</u></b>	<b><u>\$9,304.11</u></b>	<b><u>\$0.00</u></b>	<b><u>\$10,065.25</u></b>
<b>Postage &amp; Copying</b>				
Postage, Mailing Service	\$0.00	\$225.44	\$58.00	\$283.44
Printing and Copying	\$0.00	\$429.29	\$0.00	\$429.29
<b><u>Total Postage &amp; Copying</u></b>	<b><u>\$0.00</u></b>	<b><u>\$654.73</u></b>	<b><u>\$58.00</u></b>	<b><u>\$712.73</u></b>
<b><u>Total Operations</u></b>	<b><u>\$761.14</u></b>	<b><u>\$11,055.74</u></b>	<b><u>\$70.73</u></b>	<b><u>\$11,887.61</u></b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	\$0.00	\$1,477.77	\$0.00	\$1,477.77
<b><u>Total Other Types of Expenses</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,477.77</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,477.77</u></b>
Reconciliation Discrepancies	\$0.00	\$0.00	\$5.70	\$5.70
<b><u>Total Expense</u></b>	<b><u>\$926.14</u></b>	<b><u>\$21,033.51</u></b>	<b><u>\$4,000.97</u></b>	<b><u>\$25,960.62</u></b>
<b>Net Income</b>	<b>(\$926.14)</b>	<b>\$10,376.49</b>	<b>(\$3,650.97)</b>	<b>\$5,799.38</b>