

**Midwest Burners
Profit & Loss**

January through December 2016

	Burning Down The River	General Business	HOP	Hulla	Interfuse	TOTAL
Ordinary Income/Expense						
Income						
Art Donation	307.00	0.00	224.00	47.00	3,132.00	3,710.00
Interest	0.00	7.95	0.00	0.00	0.00	7.95
Ticket Sales	3,520.00	0.00	9,465.00	3,270.00	48,160.00	64,415.00
Total Income	3,827.00	7.95	9,689.00	3,317.00	51,292.00	68,132.95
Expense						
Administrative Expense						
Accounting Fees	0.00	217.00	0.00	0.00	0.00	217.00
Office expense	0.00	43.01	0.00	0.00	0.00	43.01
Project Mgmt App	0.00	0.00	0.00	0.00	220.00	220.00
Storage	0.00	1,370.00	0.00	0.00	0.00	1,370.00
Total Administrative Expense	0.00	1,630.01	0.00	0.00	220.00	1,850.01
Program Expense						
1 - Presentation of Art						
Department expense						
Art Curation	0.00	0.00	0.00	0.00	115.00	115.00
Earth Guardians	0.00	0.00	0.00	0.00	80.50	80.50
Effigy	154.84	0.00	1,068.45	153.34	3,784.46	5,161.09
FAST	0.00	0.00	104.20	0.00	419.31	523.51
Gate	26.93	500.00	159.10	0.00	25.15	711.18
Greeter/Education	0.00	0.00	0.00	0.00	350.00	350.00
Kitchen	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Lammies	0.00	0.00	14.84	0.00	79.90	94.74
Medic	0.00	0.00	27.03	0.00	0.00	27.03
Parking	0.00	0.00	10.54	0.00	0.00	10.54
Perimeter	0.00	0.00	0.00	0.00	284.05	284.05
Placement	0.00	0.00	0.00	0.00	150.00	150.00
Pre-Burn	0.00	0.00	50.55	0.00	150.00	200.55
Radio	0.00	0.00	0.00	0.00	499.93	499.93
Rangers	0.00	325.00	0.00	0.00	1,350.00	1,675.00
Sanctuary	0.00	0.00	0.00	0.00	189.60	189.60
Sound	0.00	0.00	0.00	0.00	173.94	173.94
TLA	0.00	0.00	41.93	0.00	608.00	649.93
Volunteers	0.00	0.00	0.00	0.00	55.84	55.84
Total Department expense	181.77	825.00	1,476.64	153.34	9,315.68	11,952.43
Shared event expense						
Bank fees	0.00	26.58	12.50	0.00	167.30	206.38
Community Reachout	0.00	0.00	0.00	0.00	1,620.00	1,620.00
Contingency	0.00	0.00	81.00	0.00	605.00	686.00
Dumpster	0.00	0.00	0.00	0.00	200.00	200.00
Firewood	0.00	0.00	240.00	0.00	338.96	578.96
Golf carts	0.00	0.00	375.00	0.00	1,675.76	2,050.76
HQ	0.00	0.00	770.59	0.00	0.00	770.59
Ice	545.00	0.00	0.00	0.00	0.00	545.00
Insurance	248.74	0.00	332.74	216.74	933.00	1,731.22
Portos	375.00	0.00	365.00	225.00	1,416.00	2,381.00
Security	0.00	0.00	0.00	0.00	250.00	250.00
Ticket expense - Paypal	123.19	0.00	258.94	63.42	1,319.53	1,765.08
Ticket expense - ticket vendor	224.00	0.00	253.00	114.00	1,204.00	1,795.00
Transpo	210.00	0.00	0.00	704.66	1,397.66	2,312.32
Venue	1,500.00	0.00	2,150.00	1,296.00	9,250.00	14,196.00
Total Shared event expense	3,225.93	26.58	4,838.77	2,619.82	20,377.21	31,088.31
Total 1 - Presentation of Art	3,407.70	851.58	6,315.41	2,773.16	29,692.89	43,040.74
2 - Funding of Art						
Art Grant	300.00	0.00	1,164.63	110.43	9,390.00	10,965.06
Total 2 - Funding of Art	300.00	0.00	1,164.63	110.43	9,390.00	10,965.06
Total Program Expense	3,707.70	851.58	7,480.04	2,883.59	39,082.89	54,005.80
Total Expense	3,707.70	2,481.59	7,480.04	2,883.59	39,302.89	55,855.81
Net Ordinary Income	119.30	-2,473.64	2,208.96	433.41	11,989.11	12,277.14
Net Income	119.30	-2,473.64	2,208.96	433.41	11,989.11	12,277.14