

## **Midwest Burners' Income Statement: Fiscal Years 2009 & 2010**

Sep 1, 2008 - Aug 31, 2009 Sep 1, 2009 - Aug 31, 2010

### Ordinary Income/Expense

#### Income

##### **Direct Member Support**

Gifts in Kind - Goods	\$1,345.81	\$0.00
<u>Individual Contributions</u>	<u>\$345.02</u>	<u>\$305.00</u>
<b>Total Direct Member Support</b>	<b>\$1,690.83</b>	<b>\$305.00</b>

##### **Investments**

<u>Interest-Savings, Short-term CD</u>	<u>\$0.00</u>	<u>\$3.88</u>
<b>Total Investments</b>	<b>\$0.00</b>	<b>\$3.88</b>

##### **Program Income**

Paypal event income	\$25,110.00	\$28,890.00
<u>InterFuse-mail order tickets</u>	<u>\$1,320.00</u>	<u>\$1,110.00</u>
<b>Total Program Income</b>	<b>\$26,430.00</b>	<b>\$30,000.00</b>

**Total Income** **\$28,120.83** **\$30,308.88**

#### Expense

##### **Business Expenses**

Office Supplies	\$0.00	\$109.99
Bank fees	\$18.00	\$0.00
Website fees	\$166.30	\$175.25
<u>Business Expenses - Other</u>	<u>\$0.00</u>	<u>\$5.00</u>
<b>Total Business Expenses</b>	<b>\$184.30</b>	<b>\$290.24</b>

##### **Contract Services**

<u>Accounting Fees</u>	<u>\$0.00</u>	<u>\$160.00</u>
<b>Total Contract Services</b>	<b>\$0.00</b>	<b>\$160.00</b>

##### **Facilities and Equipment**

Depreciation expense	\$991.25	\$1,393.13
Equip Rental and Maintenance	\$2,080.54	\$2,214.00
Repair damaged rental property	\$0.00	\$73.19
<u>Venue &amp; parking rent</u>	<u>\$13,785.00</u>	<u>\$15,655.00</u>
<b>Total Facilities and Equipment</b>	<b>\$16,856.79</b>	<b>\$19,335.32</b>

##### **Operations**

Paypal fees	\$868.80	\$989.50
Event Supplies	\$1,743.62	\$2,314.10
Postage, Mailing Service	\$219.40	\$400.00
<u>Printing and Copying</u>	<u>\$544.32</u>	<u>\$563.74</u>
<b>Total Operations</b>	<b>\$3,376.14</b>	<b>\$4,267.34</b>

##### **Other Types of Expenses**

Donation to OA for gravel	\$0.00	\$3,100.00
<u>Insurance - Liability, D and O</u>	<u>\$842.00</u>	<u>\$1,505.29</u>
<b>Total Other Types of Expenses</b>	<b>\$842.00</b>	<b>\$4,605.29</b>

<b>Travel and Meetings</b>		
<u>BRC Ranger Training</u>	<u>\$200.00</u>	<u>\$200.00</u>
<b>Total Travel and Meetings</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Expense</b>	<b>\$21,459.23</b>	<b>\$28,858.19</b>
<b>Net Income</b>	<b>\$6,661.60</b>	<b>\$1,450.69</b>