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02/09/12

Accrual Basis

**Apogaea Non Profit**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Ticket Sales	81,265.48
Program Income - Other	396.00
<b>Total Program Income</b>	<u>81,661.48</u>
<b>Total Income</b>	81,661.48
<b>Expense</b>	
<b>Administration &amp; Management</b>	
Bank Service Charges	10.00
Charitable Donations	1,700.00
Equipment & Infrastructure	517.66
Equipment Rentals	6,372.91
Firewood	775.00
Fuel	1,088.92
Insurance	1,697.00
Iamplighters	464.32
Land Development	389.54
Land Use Fees	17,000.00
Meals	336.75
Miscellaneous	350.32
Office Supplies	52.33
Permits	137.00
Postage	87.41
Printing	3,682.46
Professional fees	1,894.00
Retreat/Retrospective	1,936.84
Safety/Medical/Fire	2,995.92
Security	450.00
Storage	1,269.00
Travel & Entertainment	312.71
<b>Total Administration &amp; Management</b>	<u>43,520.09</u>
<b>Program Expense</b>	
Art Grants	16,350.00
Effigy	2,114.58
<b>Total Program Expense</b>	<u>18,464.58</u>
<b>Tax</b>	60.59
<b>Total Expense</b>	<u>62,045.26</u>
<b>Net Ordinary Income</b>	19,616.22

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Accrual Basis

**Apogaea Non Profit**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Other Income/Expense	
Other Income	
Program Other Income	
Bank Interest	28.68
Program Other Income - Other	0.68
Total Program Other Income	<u>29.36</u>
Total Other Income	<u>29.36</u>
Net Other Income	<u>29.36</u>
Net Income	<u><u>19,645.58</u></u>