

Apogaea, Inc.
Profit and Loss
 January - December 2015

	Total
Income	
Bank Interest	11.42
Donations	2,661.54
Miscellaneous Revenue	1.02
Total Income	\$ 2,673.98
Expenses	
Administration & Management	2,999.99
Bank Service Charges	20.00
Directors/Officers Insurance	1,994.00
Government Fees/Licenses	311.86
Memberships/Dues	110.00
Office Supplies	590.60
Postage	210.58
Professional Fees	6,350.00
Software/IT/Website	1,002.36
Total Administration & Management	\$ 13,589.39
Event	
Acculturation	95.58
BAMF	2,079.29
Medical	1,224.95
Total BAMF	\$ 3,304.24
Center Camp Infrastructure	1,367.97
Convergence	129.35
DPW	-418.97
Gate & ASS	376.24
General Equipment	125.56
Grill Master	749.49
Insurance	3,472.00
Land Development	140.66
Parking	255.00
Permits & Permit Process	4,118.29
Placement	35.22
Quartermaster	137.32
Rangers	556.50
Tickets & Wristbands	1,365.00
Volunteer Appreciation	5,793.43
Total Event	\$ 21,602.88
Philanthropy	
Art Grants	40,410.02
Total Philanthropy	\$ 40,410.02
Program Expenses	

Meeting Expenses	
Board Meetings	2,092.52
Ignition Retreat/Retrospective/Planning	1,112.24
Other Planning Meetings	56.64
Town Halls	386.10
Total Meeting Expenses	\$ 3,647.50
Outreach	6.00
Volunteer Appreciation	84.46
Working Meals	320.63
Total Program Expenses	\$ 4,058.59
Total Expenses	\$ 79,660.88
Net Operating Income	-\$ 76,986.90
Net Income	-\$ 76,986.90

Saturday, Jan 16, 2016 05:53:44 PM PST GMT-7 - Accrual Basis