

Apogaea, Inc.
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
Bank Interest	77.47
Public Support	
Business Donations	75.00
Fundraising Events	2,457.65
Fundraising Expenses	-2,048.75
Total Fundraising Events	408.90
Total Public Support	483.90
Ticket Sales	222,719.05
Total Income	\$223,280.42
Expenses	
Administration & Management	30.00
Directors/Officers Insurance	1,994.00
Memberships/Dues	37.00
Miscellaneous	39.63
Postage	116.80
Professional Fees	746.03
Software/IT/Website	864.85
Total Administration & Management	3,828.31
Event	390.41
Acculturation	605.00
BAMF	950.91
Fire	508.13
Medical	735.77
Total BAMF	2,194.81
Center Camp	403.45
Center Camp Cafe	622.02
Commissary	1,692.54
Communications	3,000.00
Convergence	214.39
DPW	2,075.27
Gate & ASS	369.10
General Equipment	14,871.83
Grill Master	2,116.80
Insurance	1,344.00
Lamplighters	287.48
Land Development	5,155.57
Land Use Fees	19,470.00
Media	34.65
Parking	468.22
Permits	170.00
Placement	1,178.70
Quartermaster	120.81

	TOTAL
Rangers	974.81
Security	874.00
Survival Guide	85.03
Tickets & Wristbands	1,669.07
Transportation	11,016.56
Volunteer Appreciation	5,389.51
Volunteer Coordination	542.72
WWWW	145.70
Total Event	77,482.45
Philanthropy	
Art Grants	62,552.50
Charitable Donations	4,500.00
Total Philanthropy	67,052.50
Program Expenses	5.30
Meeting Expenses	796.51
Board Meetings	77.06
Ignition Retreat/Retrospective/Planning	3,588.19
Total Meeting Expenses	4,461.76
Outreach	123.04
Travel, Conferences, Training	1,558.34
Working Meals	156.43
Total Program Expenses	6,304.87
Total Expenses	\$154,668.13
Net Operating Income	\$68,612.29
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