

**Apogaea Non Profit**  
**Profit & Loss**  
April through December 2010

	<u>Apr - Dec 10</u>
Ordinary Income/Expense	
Income	
Program Income-ticket sales	61,103.39
Total Income	<u>61,103.39</u>
Expense	
Admin and Mgt- office supplies	84.31
Admin and Mgt-equipment Rentals	5,546.64
Admin and Mgt-event equipment	1,629.77
Admin and Mgt-Event expenses	87.47
Admin and Mgt-event Security	800.00
Admin and Mgt-Firewood	1,115.00
Admin and Mgt-Fuel	740.53
Admin and Mgt-Insurance	1,071.20
Admin and Mgt-Land Development	34.38
Admin and Mgt-Land use fees	10,140.00
Admin and Mgt-Meals	1,267.90
Admin and Mgt-Miscellaneous	1,079.05
Admin and Mgt-postage	51.00
Admin and Mgt-Printing	2,215.13
Admin and Mgt-Professional fees	200.00
Program Expense- Effigy	1,000.00
Program Expense-Art Grant	5,395.00
Total Expense	<u>32,457.38</u>
Net Ordinary Income	28,646.01
Other Income/Expense	
Other Income	
Program Income-Bank Interest	14.93
Program Income-Returned funds	79.54
Total Other Income	<u>94.47</u>
Net Other Income	<u>94.47</u>
Net Income	<u><u>28,740.48</u></u>