

**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                | 94.47                   |
| Net Income                      | <u><u>28,740.48</u></u> |