

12:01 AM
02/09/12
Accrual Basis

Apogaea Non Profit
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Program Income	
Ticket Sales	81,265.48
Program Income - Other	396.00
Total Program Income	<u>81,661.48</u>
Total Income	81,661.48
Expense	
Administration & Management	
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
Total Administration & Management	<u>43,520.09</u>
Program Expense	
Art Grants	16,350.00
Effigy	2,114.58
Total Program Expense	<u>18,464.58</u>
Tax	60.59
Total Expense	<u>62,045.26</u>
Net Ordinary Income	19,616.22

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Accrual Basis

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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>