

Apogaea, Inc.

PROFIT AND LOSS

August 1, 2016 - August 1, 2017

	TOTAL
INCOME	
Bank Interest	700.64
Ticket Sales	197,018.00
Total Income	\$197,718.64
GROSS PROFIT	\$197,718.64
EXPENSES	
Administration & Management	
Bank Service Charges	40.00
Government Fees/Licenses	10.00
Insurance	
Directors/Officers Insurance	1,994.00
Event Insurance	5,801.00
Total Insurance	7,795.00
Miscellaneous	68.00
Office Supplies	6.85
Postage	58.80
Professional Fees	2,821.52
Project Coordinator	8,000.00
Total Professional Fees	10,821.52
Software/IT/Website	1,100.09
Communications	467.50
Total Software/IT/Website	1,567.59
Total Administration & Management	20,367.76
Event	
Acculturation	730.28
Art Committee	877.09
BAMF	
Fire	13,558.11
Medical	16,295.29
Total BAMF	29,853.40
Center Camp	
Ice	-1,231.61
Total Center Camp	-1,231.61
DPW	5,299.00
Equipment Rentals	2,270.60
Motor Pool	11,014.91
Porta Potties	6,880.00
Radio Pool	2,741.25
Total Equipment Rentals	22,906.76
Quartermaster	146.62
Multi-year Equipment	
Storage	1,152.00

	TOTAL
Total Multi-year Equipment	1,152.00
Total Quartermaster	1,298.62
Total DPW	29,504.38
Gate & ASS	4,669.69
Grill Master	2,899.75
Info Booth	101.40
Land Development	10,000.00
Land Use Fees	23,500.00
Permits & Permit Process	150.00
Placement	308.26
Rangers	359.20
Tickets & Wristbands	1,532.62
Transportation	5,009.11
Volunteer Appreciation	3,145.32
Volunteer Coordination	53.57
Total Event	111,462.46
Money Transfer	0.00
Philanthropy	
Art Grants	48,113.59
Charitable Donations	1,000.00
Total Philanthropy	49,113.59
Program Expenses	
Conferences & Outside Training	1,381.26
Meeting Expenses	
Board Meetings	300.00
Ignition Retreat/Retrospective/Planning	305.26
Other Planning Meetings	587.09
Total Meeting Expenses	1,192.35
Total Program Expenses	2,573.61
Uncategorized Expense	144.73
Total Expenses	\$183,662.15
NET OPERATING INCOME	\$14,056.49
NET INCOME	\$14,056.49