

# Apogaea, Inc.

## PROFIT AND LOSS

August 1, 2016 - August 1, 2017

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

	TOTAL
<b>Total Multi-year Equipment</b>	<b>1,152.00</b>
<b>Total Quartermaster</b>	<b>1,298.62</b>
<b>Total DPW</b>	<b>29,504.38</b>
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
<b>Total Event</b>	<b>111,462.46</b>
Money Transfer	0.00
Philanthropy	
Art Grants	48,113.59
Charitable Donations	1,000.00
<b>Total Philanthropy</b>	<b>49,113.59</b>
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
<b>Total Meeting Expenses</b>	<b>1,192.35</b>
<b>Total Program Expenses</b>	<b>2,573.61</b>
Uncategorized Expense	144.73
<b>Total Expenses</b>	<b>\$183,662.15</b>
<b>NET OPERATING INCOME</b>	<b>\$14,056.49</b>
<b>NET INCOME</b>	<b>\$14,056.49</b>