

Apogaea, Inc.

PROFIT AND LOSS

September 1, 2016 - September 1, 2017

	TOTAL
INCOME	
Bank Interest	741.49
Ticket Sales	197,018.00
Total Income	\$197,759.49
GROSS PROFIT	\$197,759.49
EXPENSES	
Administration & Management	
Bank Service Charges	55.58
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	1,086.52
Communications	467.50
Total Software/IT/Website	1,554.02
Total Administration & Management	20,369.77
Event	
Acculturation	730.28
Art Committee	603.47
BAMF	
Fire	13,558.11
Medical	13,769.28
Total BAMF	27,327.39
Center Camp	
Ice	-1,231.61
Total Center Camp	-1,231.61
DPW	4,536.50
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	1,578.00

	TOTAL
Total Multi-year Equipment	1,578.00
Total Quartermaster	1,724.62
Total DPW	29,167.88
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	1,497.32
Volunteer Coordination	53.57
Total Event	106,678.33
Money Transfer	0.00
Philanthropy	
Art Grants	48,113.59
Effigy	4,052.88
Total Art Grants	52,166.47
Charitable Donations	1,000.00
Total Philanthropy	53,166.47
Program Expenses	
Conferences & Outside Training	1,487.51
Meeting Expenses	
Ignition Retreat/Retrospective/Planning	305.26
Other Planning Meetings	587.09
Total Meeting Expenses	892.35
Total Program Expenses	2,379.86
Uncategorized Expense	144.73
Total Expenses	\$182,739.16
NET OPERATING INCOME	\$15,020.33
NET INCOME	\$15,020.33