

# Apogaea, Inc.

## PROFIT AND LOSS

January 1 - November 20, 2016

	TOTAL
<b>INCOME</b>	
Bank Interest	62.46
Donations	5,280.17
Unused Income Categories	
Uncategorized Income	101,893.70
<b>Total Unused Income Categories</b>	<b>101,893.70</b>
<b>Total Income</b>	<b>\$107,236.33</b>
<b>EXPENSES</b>	
Administration & Management	821.52
Bank Service Charges	30.00
Directors/Officers Insurance	1,994.00
Miscellaneous	68.00
Professional Fees	4,307.50
Software/IT/Website	870.83
Taxes	61.26
<b>Total Administration &amp; Management</b>	<b>8,153.11</b>
<b>Event</b>	
Acculturation	482.22
Art Committee	2,807.91
BAMF	19,298.56
Medical	4,097.14
<b>Total BAMF</b>	<b>23,395.70</b>
Center Camp	3,702.96
Center Camp Cafe	830.09
Communications	353.69
DPW	17,632.47
Gate & ASS	5,700.70
Grill Master	9,819.88
Insurance	1,997.97
Land Development	8,499.66
Land Use Fees	32,676.59
Permits & Permit Process	307.86
Quartermaster	3,855.80
Tickets & Wristbands	135.36
Transportation	3,271.79
Volunteer Appreciation	2,629.03
Volunteer Coordination	1,101.69
Volunteer Support	726.45
<b>Total Event</b>	<b>119,927.82</b>
Money Transfer	1,100.00
<b>Philanthropy</b>	
Art Grants	9,165.00
<b>Total Philanthropy</b>	<b>9,165.00</b>

	TOTAL
Program Expenses	
Meeting Expenses	
Board Meetings	689.00
Ignition Retreat/Retrospective/Planning	1,780.19
Other Planning Meetings	219.70
Town Halls	261.64
<b>Total Meeting Expenses</b>	<b>2,950.53</b>
Multi-year Equipment	
Storage	756.00
<b>Total Multi-year Equipment</b>	<b>756.00</b>
Working Meals	358.34
<b>Total Program Expenses</b>	<b>4,064.87</b>
Uncategorized Expense	5,692.16
<b>Total Expenses</b>	<b>\$148,102.96</b>
NET OPERATING INCOME	<b>\$ -40,866.63</b>
OTHER EXPENSES	
Other Miscellaneous Expense	567.36
<b>Total Other Expenses</b>	<b>\$567.36</b>
NET OTHER INCOME	<b>\$ -567.36</b>
<b>NET INCOME</b>	<b>\$ -41,433.99</b>