

2020 Apogaea	
Profit and Loss	
December 10, 2019 - December 22, 2020	
<i>No Event held due to pandemic</i>	
	Total
Income	
Bank Interest	\$1,635.57
Donations	\$7,500.00
Total Income	\$9,135.57
Gross Profit	\$9,135.57
Expenses	
<i>Administration & Management</i>	
Bank Service Charges	\$32.95
Property Insurance	\$3,218.73
Postal	\$129.41
Mail Forwarding	\$23.64
Postage	\$11.00
Total Postal	\$164.05
Software/IT/Website	\$1,262.01
Communications	\$373.13
Total Software/IT/Website	\$1,635.14
Taxes	\$39.99
Total Administration & Management	\$5,090.86
<i>Event</i>	
Art Committee	\$1,150.00
BAMF	\$725.39
DPW	\$123.43
Equipment Rentals	\$3,613.76
Total DPW	\$3,737.19
Land Use Fees	\$5,000.00
Tickets & Wristbands	\$1,402.00
Transportation	\$1,419.11
Total Event	\$13,433.69
<i>Philanthropy</i>	
Art Grants	\$599.00
Big Money	\$17,931.68
Total Art Grants	\$18,530.68
Charitable Donations	\$1,500.00
Total Philanthropy	\$20,030.68

<i>Program Expenses</i>	
Board Meetings	\$245.00
<i>Total Program Expenses</i>	\$245.00
Total Expenses	\$38,800.23
Net Operating Income	-\$29,664.66
Net Income	-\$29,664.66