

<b>2021 Apogaea</b>	
<b>Profit and Loss</b>	
December 23, 2020 - December 31, 2021	
<i>No Event held due to pandemic</i>	
	<b>Total</b>
<b>Income</b>	
Bank Interest	1,254.69
Donations	18,401.00
<b>Total Income</b>	<b>\$19,655.69</b>
<b>Gross Profit</b>	<b>\$19,655.69</b>
<b>Expenses</b>	
<i>Administration &amp; Management</i>	
<b>Government Fees/Licenses</b>	<b>10</b>
<b>Insurance</b>	
Liability Insurance	1,497.00
Property Insurance	1,004.98
<b>Total Insurance</b>	<b>\$2,501.98</b>
<b>Postal</b>	<b>100.17</b>
Mail Forwarding	17.15
<b>Total Postal</b>	<b>\$117.32</b>
<b>Software/IT/Website</b>	<b>1,369.19</b>
Communications	352.66
<b>Total Software/IT/Website</b>	<b>\$1,721.85</b>
<b>Taxes</b>	<b>1,147.10</b>
<b>Total Administration &amp; Management</b>	<b>\$5,498.25</b>
<i>Event</i>	
<b>Center Camp</b>	
Center Camp Infrastructure	5,656.09
<b>Total Center Camp</b>	<b>\$5,656.09</b>
<b>Tickets &amp; Wristbands</b>	<b>976</b>
<b>Transportation</b>	<b>142.48</b>
<b>Total Event</b>	<b>\$6,774.57</b>
<i>Philanthropy</i>	
<b>Art Grants</b>	
Big Money	16,500.00
<b>Total Art Grants</b>	<b>\$16,500.00</b>
<b>Total Philanthropy</b>	<b>\$16,500.00</b>
<b>Total Expenses</b>	<b>\$28,772.82</b>

Net Operating Income	-\$9,117.13
<b>Net Income</b>	<b>-\$9,117.13</b>