# Apogaea

### Profit and Loss

January - December 2023

	TOTAL
Income	
Art Gayla Donations	22,337.92
Bank Interest	2,550.72
Donations	35,338.00
Ice Sales	2,682.00
PayPal Sales	0.00
Ticket Sales	314,508.26
Total Income	\$377,416.90
GROSS PROFIT	\$377,416.90
Expenses	
Administration & Management	294.66
Accounting	1,600.00
Insurance	
Event Insurance	10,928.00
Liability Insurance	1,444.00
Total Insurance	12,372.00
Land/Site Planning	1,110.78
Postal	
Mail Forwarding	441.46
Postage	25.20
Total Postal	466.66
Professional Fees	
Credit Card Balance Interest	36.66
Legal Counsel	1,090.00
Total Professional Fees	1,126.66
Software/IT/Website	20.00
Accounting	1,067.95
Web / Digital Services	408.55
Total Software/IT/Website	1,496.50
Total Administration & Management	18,467.26
Event	
Acculturation	200.64
Art Committee	263.26
Art Gayla Expenses	18,011.42
Total Art Committee	18,274.68
BAMF	841.15
Fire	12,280.20
Medical	19,072.43
Total BAMF	32,193.78

# Apogaea

### Profit and Loss

January - December 2023

Center Camp Infrastructure   2,734.44     Ice   11.409.10     Total Center Camp   14,343.79     D.I.C.E. (Diversity, Inclusion, Consent, Equality)   575.44     DeGreeters   250.15     DFW   4,219.62     Equipment Rentals   8,999.10     Motor Pool   15,832.95     Porta Potties   35,050.00     Radio Pool   4,320.13     Equipment, Repair & Maintenance   10.485     Fuel   2,366.15     Quartermaster   293.41     Multi-year Equipment   395.99     Signs   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,828.42     Water   35.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Kidsville   5,672.81     Land Development   5,000.00     Land Use Fees   25,000.00     Redia   71.99     Permits & Permit Process   22.78     Placement   60.64     Rangers   60.84		TOTAL
Ice   11,409.10     Total Center Camp   14,343.79     DI.C.E. (Diversity, Inclusion, Consent, Equality)   575.44     DeGreeters   250.15     DPW   4,219.62     Equipment Rentals   8,999.10     Motor Pool   15,832.95     Porta Potties   35,050.00     Radio Pool   4,320.13     Total Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quartermaster   2,356.15     Quartermaster   3,559.00     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   3,562.28     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,459.44     Kidsville   627.25     Land Development   5,672.28     Land Development   5,672.28     Land Development   5,672.28     Kidsville   627.25     Land Development   62.22.78     Placement	Center Camp	200.25
Total Center Camp   14,343.79     D.I.C.E. (Diversity, Inclusion, Consent, Equality)   575.44     DeGreeters   250.15     DFW   4,219.62     Equipment Rentals   8,999.10     Motor Pool   15,832.95     Port a Potities   35,050.00     Radio Pool   4,320.13     Total Equipment Rentals   4,202.18     Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   395.99     Total Quartermaster   287.57     Signs   1,626.82     Water   350.00     Total Dy   74.117.77     Gate & ASS   11,439.49     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Development   5,000.00     Media   71.99     Permits & Permit Process   25,000.00     Media   71.99     Placement   606.44     Rongers   30.00	Center Camp Infrastructure	
D.I.C.E. (Diversity, Inclusion, Consent, Equality)   575.44     DeGreeters   250.15     DPW   4.219.62     Equipment Rentals   8.999.10     Motor Pool   15,832.95     Porta Potties   35,050.00     Radio Pool   4,320.13     Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   104,85     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   395.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,262.62     Water   350.00     Total DPW   74.117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   25,000.00     Land Development   5,672.81     Land Development   5,000.00     Land Se Fees   25,000.00     Media   71.99     Placement   606,48     Rangers   803.68     Sound Department   56,22<	Ice	
DeGreeters   250.15     DPW   4.219.62     Equipment Rentals   8,999.10     Motor Pool   15,832.95     Pora Potties   35,050.00     Radio Pool   4,202.18     Equipment, Repair & Maintenance   64,202.18     Equipment, Repair & Maintenance   10,485     Fuel   2,356.15     Quartermaster   393.41     Multi-year Equipment   395.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Media   71.99     Permits & Permit Process   22.70     Placement   60.64     Rangers   30.38     Sound Department   15.67.24     Tickets & Wristbands   31,63.64     Volunteer Appreciation   2,007.53 <td>Total Center Camp</td> <td>14,343.79</td>	Total Center Camp	14,343.79
DPW   4,219,62     Equipment Rentals   8,999,10     Motor Pool   15,832,95     Porta Potities   35,050,00     Radio Pool   4,320,13     Total Equipment Rentals   64,202,18     Equipment, Repair & Maintenance   104,85     Fuel   2,356,15     Quartermaster   293,41     Multi-year Equipment   35,99     Total Quartermaster   28,75     Shipping, Freight & Delivery   28,75     Signs   1,626,82     Water   350,00     Total DPW   74,117,77     Gate & ASS   11,453,44     Kidsville   627,25     Land Development   5,672,81     Kidsville   627,25     Land Development   5,000,00     Media   71,99     Permits & Permit Process   222,78     Placement   60,684     Rangers   80,38     Sound Department   15,954     Tickets & Wristbands   3,163,64     Transportation   2,087,53	D.I.C.E. (Diversity, Inclusion, Consent, Equality)	575.44
Equipment Rentals   8,99,10     Motor Pool   15,882,95     Porta Potties   35,050,00     Radio Pool   4,320,13     Total Equipment Rentals   64,202,18     Equipment, Repair & Maintenance   104,85     Fuel   2,356,15     Quartermaster   293,41     Multi-year Equipment   355,99     Total Quartermaster   1,229,40     Shipping, Freight & Delivery   28,75     Signs   1,626,82     Water   350,00     Total DPW   74,117,77     Gate & ASS   11,453,94     Grill Master   5,72,81     Kidsville   627,25     Land Development   5,000,00     Land Development   5,000,00     Media   71,99     Permits & Permit Process   22,78     Placement   60,84     Rangers   30,88     Sound Department   60,84     Transportation   62,007,53     Volunteer Appreciation   2,007,53     Volunteer Coordination   45	DeGreeters	250.15
Motor Pool   15,832.95     Porta Potties   35,050.00     Radio Pool   4,320.13     Total Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   355.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Use Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   608.48     Rangers   80.36     Sound Department   15,95.4     Tickets & Wristbands   3,163.64     Transportation   26.70     Volunteer Appreciation   2,067.53     Volunteer Coordination <td< td=""><td>DPW</td><td>4,219.62</td></td<>	DPW	4,219.62
Porta Potties   35,050.00     Radio Pool   4,320.13     Total Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   10.485     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Des Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   60.84     Rangers   80.36     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   85.00     Volunteer Appreciation   2,007.53     Volunteer Coordination   445.72     Woww   524.12 <td>Equipment Rentals</td> <td>8,999.10</td>	Equipment Rentals	8,999.10
Radio Pool   4,320.13     Total Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quarremaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Development   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   608.84     Rangers   80.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   45.72     Volunteer Coordination   45.72     Woww   524.12     Total Event   196,648.00	Motor Pool	15,832.95
Total Equipment Rentals   64,202.18     Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Development   5,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   80.08     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   82.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWW   524.12     Total Event   196,648.09	Porta Potties	35,050.00
Equipment, Repair & Maintenance   104.85     Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   6,672.81     Kidsville   627.25     Land Development   5,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWW   524.12     Total Event   196,648.09	Radio Pool	4,320.13
Fuel   2,356.15     Quartermaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Use Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Total Equipment Rentals	64,202.18
Quartermaster   293.41     Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Use Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Equipment, Repair & Maintenance	104.85
Multi-year Equipment   935.99     Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Development   5,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Fuel	2,356.15
Total Quartermaster   1,229.40     Shipping, Freight & Delivery   28.75     Signs   1,626.82     Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Use Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Quartermaster	293.41
Shipping, Freight & Delivery 28.75   Signs 1,626.82   Water 350.00   Total DPW 74,117.77   Gate & ASS 11,453.94   Grill Master 5,672.81   Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Multi-year Equipment	935.99
Signs 1,626.82   Water 350.00   Total DPW 74,117.77   Gate & ASS 11,453.94   Grill Master 5,672.81   Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Total Quartermaster	1,229.40
Water   350.00     Total DPW   74,117.77     Gate & ASS   11,453.94     Grill Master   5,672.81     Kidsville   627.25     Land Development   5,000.00     Land Use Fees   25,000.00     Media   71.99     Permits & Permit Process   222.78     Placement   606.84     Rangers   803.68     Sound Department   159.54     Tickets & Wristbands   3,163.64     Transportation   852.00     Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Shipping, Freight & Delivery	28.75
Total DPW 74,117.77   Gate & ASS 11,453.94   Grill Master 5,672.81   Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Signs	1,626.82
Gate & ASS 11,453.94   Grill Master 5,672.81   Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Water	350.00
Grill Master 5,672.81   Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Total DPW	74,117.77
Kidsville 627.25   Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Gate & ASS	11,453.94
Land Development 5,000.00   Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Grill Master	5,672.81
Land Use Fees 25,000.00   Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Kidsville	627.25
Media 71.99   Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Land Development	5,000.00
Permits & Permit Process 222.78   Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Land Use Fees	25,000.00
Placement 606.84   Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Media	71.99
Rangers 803.68   Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Permits & Permit Process	222.78
Sound Department 159.54   Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Placement	606.84
Tickets & Wristbands 3,163.64   Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Rangers	803.68
Transportation 852.00   Volunteer Appreciation 2,087.53   Volunteer Coordination 445.72   WWWW 524.12   Total Event 196,648.09	Sound Department	159.54
Volunteer Appreciation   2,087.53     Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Tickets & Wristbands	3,163.64
Volunteer Coordination   445.72     WWWW   524.12     Total Event   196,648.09	Transportation	852.00
WWWW 524.12   Total Event 196,648.09	Volunteer Appreciation	2,087.53
Total Event 196,648.09	Volunteer Coordination	445.72
	WWWW	524.12
PayPal Fees 11,828.74	Total Event	196,648.09
	PayPal Fees	11,828.74

## Apogaea

### Profit and Loss

January - December 2023

	TOTAL
Philanthropy	
Art Grants	-485.05
Big Money	29,201.76
Cash 4 Gas	6,936.55
Seed Money	15,978.19
Total Art Grants	51,631.45
Charitable Donations	3,000.00
Total Philanthropy	54,631.45
Program Expenses	
Meeting Expenses	
Ignition Retreat/Retrospective/Planning	7,907.20
Total Meeting Expenses	7,907.20
Volunteer Appreciation	5,526.61
Total Program Expenses	13,433.81
Total Expenses	\$295,009.35
NET OPERATING INCOME	\$82,407.55
NET INCOME	\$82,407.55