

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

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	TOTAL
Center Camp	200.25
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
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	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
PayPal Fees	11,828.74

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	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