

# Apogaea

## Profit and Loss

January - December 2024

	TOTAL
Income	
Art Gayla Donations	61,361.84
Art Gayla Tickets	22,696.91
Bank Interest	2,609.52
Donations	840.00
Ice Sales	18,398.55
Ticket Sales	336,832.00
<b>Total Income</b>	<b>\$442,738.82</b>
GROSS PROFIT	<b>\$442,738.82</b>
Expenses	
Administration & Management	54.51
Accounting	3,240.00
Government Fees/Licenses	10.00
Insurance	
Event Insurance	11,536.00
Liability Insurance	2,247.00
<b>Total Insurance</b>	<b>13,783.00</b>
Land/Site Planning	1,623.81
Memberships/Dues	920.00
Miscellaneous	315.56
Office Supplies	56.99
Postal	13.60
PO Box	149.00
Postage	59.60
<b>Total Postal</b>	<b>222.20</b>
Professional Fees	4.18
Legal Counsel	6,181.35
<b>Total Professional Fees</b>	<b>6,185.53</b>
Software/IT/Website	393.10
Accounting	1,079.53
Web / Digital Services	780.63
<b>Total Software/IT/Website</b>	<b>2,253.26</b>
<b>Total Administration &amp; Management</b>	<b>28,664.86</b>
Event	
Acculturation	142.66
Art Committee	383.34
Art Gayla Expenses	18,301.21
<b>Total Art Committee</b>	<b>18,684.55</b>

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	TOTAL
BAMF	604.61
Fire	15,934.60
Medical	28,762.19
<b>Total BAMF</b>	<b>45,301.40</b>
Center Camp	1,659.42
Center Camp Cafe	460.62
Ice	15,977.73
<b>Total Center Camp</b>	<b>18,097.77</b>
Conclave (Fire)	54.99
D.I.C.E. (Diversity, Inclusion, Consent, Equality)	1,746.54
DeGreeters	275.85
DPW	6,603.93
Art Support Infrastructure/Equipment	10,802.03
Equipment Rentals	12,378.04
Motor Pool	19,552.12
Porta Potties	31,600.00
Radio Pool	4,400.00
<b>Total Equipment Rentals</b>	<b>67,930.16</b>
Fuel	5,344.12
Signs	874.56
Water	500.00
<b>Total DPW</b>	<b>92,054.80</b>
Gate & ASS	1,634.72
Grill Master	5,961.64
Info Booth	368.19
Kidsville	586.57
Adventurer's Guild	784.88
<b>Total Kidsville</b>	<b>1,371.45</b>
Lamplighters	185.76
Land Development	10,000.00
Land Use Fees	26,000.00
Other Event Expenses (Event Week)	2,826.20
Damage Repairs	5,351.63
<b>Total Other Event Expenses (Event Week)</b>	<b>8,177.83</b>
Parking	27.00
Permits & Permit Process	223.71
Placement	225.16
Rangers	689.93
Sanctuary	61.57
Security	10,560.00
Sound Department	498.18

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Tickets & Wristbands	1,929.16
Transportation	270.83
Volunteer Appreciation	1,553.99
WWWW	924.57
<b>Total Event</b>	<b>247,022.25</b>
Networking and Development	
Burn After Meeting	5,920.14
<b>Total Networking and Development</b>	<b>5,920.14</b>
PayPal Fees	293.79
Philanthropy	
Art Grants	
Big Money	35,646.04
Cash 4 Gas	9,719.52
Seed Money	15,792.03
<b>Total Art Grants</b>	<b>61,157.59</b>
<b>Total Philanthropy</b>	<b>61,157.59</b>
Program Expenses	
Meeting Expenses	
Ignition Retreat/Retrospective/Planning	9,946.16
<b>Total Meeting Expenses</b>	<b>9,946.16</b>
Volunteer Appreciation	13,001.12
Working Meals	556.39
<b>Total Program Expenses</b>	<b>23,503.67</b>
<b>Total Expenses</b>	<b>\$366,562.30</b>
NET OPERATING INCOME	<b>\$76,176.52</b>
NET INCOME	<b>\$76,176.52</b>