

**Statement of Activity**  
**Apogaea**  
**January-December, 2025**

	<b>Total</b>
Revenue	
4000 Event Ticket Sales	343,057.28
4005 Event Sales - Ice	3,419.00
4010 Sales - Paypal	598.00
4200 Donations	19,041.48
4210 Auction Proceeds - Gala	620.00
4800 Interest Income	2,628.50
<b>Total for Revenue</b>	<b>\$369,364.26</b>
<b>Gross Profit</b>	<b>\$369,364.26</b>
Expenditures	
6000 Professional Fees	20.00
6040 Accounting	1,725.00
7310 Phone / Data	21.07
7330 Software /IT / Website	2,970.88
7331 Memberships / Dues	129.00
7350 Office Supplies	126.77
7425 Bank Service Charges	435.50
7426 CC Processing Fees	3,953.92
7450 Insurance	9,153.61
7462 Business License / Fees	25.00
7600 Community Art Projects	9,993.28
7785 Gala Event Expenses	20,641.25
7800 Meeting Expense	4,214.30
7803 Meetings - Special Org	1,160.00
7805 Burn After	4,061.37
7808 Ignition Planning Retreat	24,671.21
<b>Total for 7803 Meetings - Special Org</b>	<b>\$29,892.58</b>
7880 Art Committee	1,255.77
7899 Charitable Donations	6,108.14
7901 Grant - Big Money	45,081.50
7902 Grant - Cash 4 Gas	11,443.38
7903 Grant - Seed Money	15,377.65
8000 Event	
8001 Ticket Disputes / Refunds	16,084.91
8002 Tickets & Wristbands	3,129.84
8003 Acculturation	222.85
8004 BAMF	371.32
8005 Center Camp	3,149.69

8006 D.I.C.E. (Diversity, Inclusion, Consent, Equality)	5,197.31
8007 DeGreeters	60.42
8008 DPW Camp	7,691.35
8009 Equipment, Repair & Maintenance	-1,458.62
8010 FAST	2,356.74
8011 Fire	17,374.93
8012 Fuel	275.00
8013 Ice	14,670.00
8014 Infrastructure	5,135.22
8015 Kidsville	1,048.21
8016 Land/Site Planning	1,567.72
8017 Land Development	14,000.00
8018 Land Use Fees	26,000.00
8019 Gate & ASS	394.29
8020 Grill Master	5,295.61
8021 Media	155.00
8022 Medical	25,471.74
8023 Motor Pool	46,283.52
8024 Parking	413.71
8026 Porta Potties	29,600.00
8027 Quartermaster	84.18
8028 Radio Pool	5,200.00
8029 Radio Station	1,456.94
8030 Rangers	2,756.01
8031 Sanctuary	5,308.88
8032 Signs and Laminates	3,108.02
8033 Sustainability	1,953.77
8035 Volunteer Appreciation (Gifts)	13,755.35
8036 Volunteer Support	145.40
8037 Water	420.00
8039 Event Week - Other Expense	1,234.26
8040 WWWW	388.62
<b>Total for 8000 Event</b>	<b>\$260,302.19</b>
<b>Total for Expenditures</b>	<b>\$422,870.79</b>
<b>Net Operating Revenue</b>	<b>-\$49,875.01</b>
<b>Net Other Revenue</b>	
<b>Net Revenue</b>	<b>-\$49,875.01</b>