

Midwest Burners Income Statement:
Fiscal Year 2013---9/1/12 - 8/31/13

	<u>BDTR</u>	<u>InterFuse</u>	<u>Hullabalu</u>	<u>General</u>	<u>TOTAL</u>
Income					
Direct Member Support					
Individual Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Member Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Income					
Paypal event income	\$0.00	\$32,427.90	\$0.00	\$0.00	\$32,427.90
InterFuse-mail order tickets	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
Total Program Income	\$0.00	\$33,747.90	\$0.00	\$0.00	\$32,427.90
Total Income	\$0.00	\$33,747.90	\$0.00	\$0.00	\$32,427.90
Expenses					
Business Expenses					
Bank fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box Fees	\$0.00	\$0.00	\$0.00	\$60.30	\$60.30
Website fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Business Expenses	\$0.00	\$0.00	\$0.00	\$1,060.30	\$1,060.30
Contract Services					
Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities and Equipment					
Depreciation expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Facilities and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations					
Gift card expenses	\$0.00	\$140.20	\$0.00	\$0.00	\$140.20
Paypal fees	\$0.00	\$1,172.10	\$0.00	\$0.00	\$1,172.10
Total fees	\$0.00	\$1,312.30	\$0.00	\$0.00	\$1,312.30
Event Supplies-Department					
General Expenses	\$437.00	\$4,698.03	\$0.00	\$0.00	\$5,135.03
Campground Rental	\$500.00	\$8,500.00	\$0.00	\$0.00	\$9,000.00
Ticketing	\$0.00	\$888.21	\$0.00	\$0.00	\$888.21
Intake (Reg, Educ, Parking)	\$14.56	\$1,519.79	\$0.00	\$0.00	\$1,534.35
TLA	\$0.00	\$532.08	\$0.00	\$0.00	\$532.08
Effigy	\$0.00	\$1,997.11	\$0.00	\$0.00	\$1,997.11
Pre-Burn	\$0.00	\$126.72	\$0.00	\$0.00	\$126.72
Ignition	\$0.00	\$1,054.50	\$0.00	\$0.00	\$1,054.50
Transportation	\$0.00	\$1,181.18	\$187.42	\$0.00	\$1,368.60
Safe Tent	\$0.00	\$217.82	\$0.00	\$0.00	\$217.82
Sanctuary	\$0.00	\$216.26	\$0.00	\$0.00	\$216.26
Rangers	\$0.00	\$1,860.17	\$0.00	\$0.00	\$1,860.17
Earth Guardians	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Kitchen	\$0.00	\$41.55	\$0.00	\$0.00	\$41.55
Total Expenses	\$951.56	\$23,683.42	\$187.42	\$0.00	\$24,822.40
Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$951.56	\$24,995.30	\$187.42	\$1,060.30	\$27,194.58
Net Income	(\$951.56)	\$8,752.60	(\$187.42)	(\$1,060.30)	\$6,553.32