

**Midwest Burners**  
Statement of Activities  
January 1, 2017 - December 31, 2017

REVENUE	Admin	InterFuse	HearthsOPhyre	Hullabaloo	Total MWB
<b>GENERAL REVENUE</b>					
<b>Program 1/General Funding</b>					
<u><b>Ticket Revenue</b></u>					
Revenue, Tier 1	\$ -	\$ 47,720.00	\$ 7,090.00	\$ 5,214.00	\$ 60,024.00
Revenue, Tier 2	-	-	3,050.00	260.00	3,310.00
Revenue, Tier 3	-	-	-	9.00	9.00
Revenue, Board	-	600.00	-	161.00	761.00
<b>Sub-Total Ticket Revenue</b>	<b>-</b>	<b>48,320.00</b>	<b>10,140.00</b>	<b>5,644.00</b>	<b>64,104.00</b>
<u><b>Other Revenue</b></u>					
Ice Sales	-	-	-	359.00	359.00
Ice	-	-	-	(381.50)	(381.50)
<b>Total Ice Sale Revenue</b>					<b>(22.50)</b>
Fundraising Net Income					-
Fundraising Expenses	-	-	-	-	-
<b>Total Fund Raising Revenue</b>					<b>-</b>
Interest	10.00	-	-	-	10.00
<b>Sub-Total Other Revenue</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>(22.50)</b>	<b>(12.50)</b>
<b>Sub-Total Program 1 Funding</b>	<b>10.00</b>	<b>48,320.00</b>	<b>10,140.00</b>	<b>5,621.50</b>	<b>64,091.50</b>
<b>Program 2 Funding</b>					
Art Grant Donations	130.00	1,275.00	200.00	201.00	1,806.00
Art Grant Fund Raising	556.00	-	-	-	556.00
<b>Sub-Total Program 2 Funding</b>	<b>686.00</b>	<b>1,275.00</b>	<b>200.00</b>	<b>201.00</b>	<b>2,362.00</b>
<b>Program 3 Funding</b>					
Total Community Outreach Donations	-	-	-	-	-
<b>Sub-Total Program 3 Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 696.00</b>	<b>\$ 49,595.00</b>	<b>\$ 10,340.00</b>	<b>\$ 5,822.50</b>	<b>\$ 66,453.50</b>
<b>EXPENSES</b>					
<b>GENERAL/MANAGEMENT EXPENSE</b>					
Office Expense	\$ (88.52)	\$ -	\$ -	\$ -	\$ (88.52)
Misc Expenses	(100.00)	-	-	(99.03)	(199.03)
Project Management	(240.00)	-	-	-	(240.00)
Website	(431.33)	-	-	-	(431.33)
<b>Sub-Total General Administration</b>	<b>(859.85)</b>	<b>-</b>	<b>-</b>	<b>(99.03)</b>	<b>(958.88)</b>
Printing, Publication, Postage, Shipping	(19.60)	-	-	-	(19.60)
Misappropriated Funds	-	(1,092.94)	-	-	(1,092.94)
<b>TOTAL GENERAL/MANAGEMENT EXPENSE</b>	<b>\$ (879.45)</b>	<b>\$ (1,092.94)</b>	<b>\$ -</b>	<b>\$ (99.03)</b>	<b>\$ (2,071.42)</b>
<b>PROGRAM EXPENSE</b>					
<b>PROGRAM 1: PRESENTATION OF ART</b>					
<u><b>Department Expenses</b></u>					
Art Curation	\$ -	\$ (254.40)	\$ -	\$ -	\$ (254.40)
DMV	-	-	-	-	-
Earth Guardians	-	(146.41)	(41.00)	-	(187.41)
Effigy	-	(2,983.45)	(1,687.00)	(386.23)	(5,056.68)
FAST	-	(735.44)	(160.00)	(20.79)	(916.23)
Gate	-	(298.80)	(84.00)	(93.29)	(476.09)

Greeters/Education	-	(34.48)	-	-	(34.48)
Kitchen	-	(459.87)	-	-	(459.87)
Lammies	-	(246.99)	(43.00)	-	(289.99)
Medic	(151.60)	(766.38)	(294.38)	-	(1,212.36)
Parking	-	-	(40.00)	-	(40.00)
Perimeter	-	-	-	(46.74)	(46.74)
Placement	-	(116.07)	-	-	(116.07)
Pre-Burn	-	(243.74)	-	(56.45)	(300.19)
Radio	-	(176.65)	-	-	(176.65)
Rangers	-	(1,246.87)	(249.49)	(13.32)	(1,509.68)
Sanctuary	-	(29.95)	-	-	(29.95)
Sound	-	(73.44)	-	-	(73.44)
TLA	-	(2,038.27)	(29.00)	(60.75)	(2,128.02)
Volunteers	-	-	(100.00)	-	(100.00)
<b>Sub-Total Department Expenses</b>	<b>\$ (151.60)</b>	<b>\$ (9,851.21)</b>	<b>\$ (2,727.87)</b>	<b>\$ (677.57)</b>	<b>\$ (13,408.25)</b>
<b>Shared Event Expenses</b>					
Banking Fee	\$ (5.70)	\$ -	\$ -	\$ -	\$ (5.70)
Contingency	-	(862.50)	-	(28.60)	(891.10)
Dumpster	-	(110.00)	-	-	(110.00)
Firewood	-	(210.00)	(350.00)	(120.00)	(680.00)
<b>Fuel (for Vehicles)</b>					
Golf carts	-	-	(136.66)	(117.67)	(254.33)
Other Transportation	-	-	-	-	-
<b>Total Fuel Expense</b>	<b>-</b>	<b>-</b>	<b>(136.66)</b>	<b>(117.67)</b>	<b>(254.33)</b>
Golf carts	-	(2,906.32)	(500.00)	(386.96)	(3,793.28)
Insurance	(528.00)	(921.00)	(366.07)	(126.64)	(1,941.71)
Porta Potties	-	(1,254.00)	(260.00)	(535.00)	(2,049.00)
Security	-	(500.00)	-	-	(500.00)
<b>Ticket Expenses</b>					
Burner Ticket Fees	(1,318.00)	(1,243.00)	(218.00)	(250.00)	(3,029.00)
PayPal Fees	-	(1,290.29)	(267.08)	(165.12)	(1,722.49)
<b>Total Ticket Expense</b>	<b>(1,318.00)</b>	<b>(2,533.29)</b>	<b>(485.08)</b>	<b>(415.12)</b>	<b>(4,751.49)</b>
Transportation	-	(1,315.34)	-	(130.31)	(1,445.65)
Site Rental	-	(10,500.00)	(2,500.00)	(1,500.00)	(14,500.00)
Storage	-	(1,380.00)	-	-	(1,380.00)
<b>Sub-Total Shared Event Expenses</b>	<b>\$ (1,851.70)</b>	<b>\$ (22,492.45)</b>	<b>\$ (4,597.81)</b>	<b>\$ (3,360.30)</b>	<b>\$ (32,302.26)</b>
<b>TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART</b>	<b>\$ (2,003.30)</b>	<b>\$ (32,343.66)</b>	<b>\$ (7,325.68)</b>	<b>\$ (4,037.87)</b>	<b>\$ (45,710.51)</b>
<b>PROGRAM 2: FUNDING OF ART (Art Grants)</b>	<b>\$ -</b>	<b>\$ (17,765.00)</b>	<b>\$ (1,450.00)</b>	<b>\$ (355.00)</b>	<b>\$ (19,570.00)</b>
<b>PROGRAM 3: COMMUNITY OUTREACH (Leadership Grants)</b>	<b>\$ (1,800.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,800.00)</b>
<b>TOTAL GRANTS AWARDED</b>					<b>\$ (21,370.00)</b>
<b>TOTAL PROGRAM EXPENSE</b>	<b>\$ (3,803.30)</b>	<b>\$ (50,108.66)</b>	<b>\$ (8,775.68)</b>	<b>\$ (4,392.87)</b>	<b>\$ (67,080.51)</b>
<b>FUNDRAISING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ (4,682.75)</b>	<b>\$ (51,201.60)</b>	<b>\$ (8,775.68)</b>	<b>\$ (4,491.90)</b>	<b>\$ (69,151.93)</b>
<b>Total Revenue</b>	<b>\$ 696.00</b>	<b>\$ 49,595.00</b>	<b>\$ 10,340.00</b>	<b>\$ 5,822.50</b>	<b>\$ 66,453.50</b>
<b>Total Expenditure</b>	<b>(4,682.75)</b>	<b>(51,201.60)</b>	<b>(8,775.68)</b>	<b>(4,491.90)</b>	<b>(69,151.93)</b>
<b>Change in Net Assets</b>	<b>\$ (3,986.75)</b>	<b>\$ (1,606.60)</b>	<b>\$ 1,564.32</b>	<b>\$ 1,330.60</b>	<b>\$ (2,698.43)</b>