

Midwest Burners
Statement of Activities - Abbreviated
 January 1, 2018 - March 31, 2018

REVENUE	Admin	Interfuse	Total MWB
GENERAL REVENUE			
PROGRAM 1: GENERAL FUNDING			
Ticket Revenue	\$ -	\$ 65,500.00	\$ 65,500.00
Other Revenue	1.07	-	1.07
Sub-Total Program 1 Funding	<u>1.07</u>	<u>65,500.00</u>	<u>65,501.07</u>
PROGRAM 2: ART GRANT FUNDING	1,342.77	878.00	2,220.77
PROGRAM 3: COMMUNITY OUTREACH FUNDING	-	-	-
TOTAL GENERAL REVENUE	<u>\$ 1,343.84</u>	<u>\$ 66,378.00</u>	<u>\$ 67,721.84</u>
EXPENSES	Admin	Interfuse	Total MWB
GENERAL/MANAGEMENT EXPENSE			
General Expenses	\$ (563.26)	-	\$ (563.26)
TOTAL GENERAL/MANAGEMENT EXPENSE	<u>\$ (563.26)</u>	<u>\$ -</u>	<u>\$ (563.26)</u>
PROGRAM EXPENSE			
PROGRAM 1: PRESENTATION OF ART			
Department Expenses	\$ -	\$ (4,439.54)	\$ (4,439.54)
Shared Event Expenses	-	(3,347.76)	(3,347.76)
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	<u>\$ -</u>	<u>\$ (7,787.30)</u>	<u>\$ (7,787.30)</u>
PROGRAM 2: FUNDING OF ART (Art Grants)	\$ -	\$ (5,873.00)	\$ (5,873.00)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Grant)	(2,400.00)	-	(2,400.00)
TOTAL PROGRAM EXPENSE	<u>\$(2,400.00)</u>	<u>\$(13,660.30)</u>	<u>\$(16,060.30)</u>
FUNDRAISING EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENSES	<u>\$(2,963.26)</u>	<u>\$(13,660.30)</u>	<u>\$(16,623.56)</u>
Total Revenue	\$ 1,343.84	\$ 66,378.00	\$ 67,721.84
Total Expenditure	(2,963.26)	(13,660.30)	(16,623.56)
Change in Net Assets	<u>\$(1,619.42)</u>	<u>\$ 52,717.70</u>	<u>\$ 51,098.28</u>