

Midwest Burners
Statement of Activities - Abbreviated
January 1, 2018 - June 30, 2018

REVENUE	Admin	Interfuse	Hullabaloo	Total MWB
GENERAL REVENUE				
PROGRAM 1: GENERAL FUNDING				
Ticket Revenue	\$ -	\$ 65,050.00	\$ 670.00	\$ 65,720.00
Other Revenue	6.28	-	-	6.28
Sub-Total Program 1 Funding	<u>6.28</u>	<u>65,050.00</u>	<u>670.00</u>	<u>65,726.28</u>
PROGRAM 2: ART GRANT FUNDING	-	2,588.87	45.00	2,633.87
PROGRAM 3: COMMUNITY OUTREACH FUNDING	-	-	45.00	-
TOTAL GENERAL REVENUE	<u>\$ 6.28</u>	<u>\$ 67,638.87</u>	<u>\$ 760.00</u>	<u>\$ 68,360.15</u>
EXPENSES				
GENERAL/MANAGEMENT EXPENSE				
General Expenses	\$(1,131.99)	-	-	\$ (1,131.99)
TOTAL GENERAL/MANAGEMENT EXPENSE	<u>\$(1,131.99)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,131.99)</u>
PROGRAM EXPENSE				
PROGRAM 1: PRESENTATION OF ART				
Department Expenses	\$ (305.00)	\$ (9,295.94)	\$ -	\$ (9,600.94)
Shared Event Expenses	(706.00)	(19,801.53)	(19.03)	(20,526.56)
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	<u>\$(1,011.00)</u>	<u>\$(29,097.47)</u>	<u>\$ (19.03)</u>	<u>\$(30,127.50)</u>
PROGRAM 2: FUNDING OF ART (Art Grants)	\$ -	\$(23,646.04)	\$ -	\$(23,646.04)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Grant)	(2,400.00)	-	-	(2,400.00)
TOTAL PROGRAM EXPENSE	<u>\$(3,411.00)</u>	<u>\$(52,743.51)</u>	<u>\$ (19.03)</u>	<u>\$(56,173.54)</u>
FUNDRAISING EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENSES	<u>\$(4,542.99)</u>	<u>\$(52,743.51)</u>	<u>\$ (19.03)</u>	<u>\$(57,305.53)</u>
Total Revenue	\$ 6.28	\$ 67,638.87	\$ 760.00	\$ 68,360.15
Total Expenditure	(4,542.99)	(52,743.51)	(19.03)	(57,305.53)
Change in Net Assets	<u>\$(4,536.71)</u>	<u>\$ 14,895.36</u>	<u>\$ 740.97</u>	<u>\$ 11,054.62</u>