

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

REVENUE	Admin	InterFuse	Total MWB
GENERAL REVENUE			
Program 1/General Funding			
<u>Ticket Revenue</u>			
Revenue, Tier 1	\$ -	\$ 64,800.00	\$ 64,800.00
Revenue, Tier 2	-	-	-
Revenue, Tier 3	-	-	-
Revenue, Board	-	700.00	700.00
Sub-Total Ticket Revenue	-	65,500.00	65,500.00
<u>Other Revenue</u>			
Ice Sales	-	-	-
Ice	-	-	-
Total Ice Sale Revenue	-	-	-
Fundraising Net Income	-	-	-
Fundraising Expenses	(1.40)	-	(1.40)
Total Fund Raising Revenue	-	-	(1.40)
Interest	2.47	-	2.47
Sub-Total Other Revenue	1.07	-	1.07
Sub-Total Program 1 Funding	1.07	65,500.00	65,501.07
Program 2 Funding			
Art Grant Donations	-	878.00	878.00
Art Grant Fund Raising	1,342.77	-	1,342.77
Sub-Total Program 2 Funding	1,342.77	878.00	2,220.77
Program 3 Funding			
Total Community Outreach Donations	-	-	-
Sub-Total Program 3 Funding	-	-	-
TOTAL GENERAL REVENUE	\$ 1,343.84	\$ 66,378.00	\$ 67,721.84

EXPENSES	Admin	InterFuse	Total MWB
GENERAL/MANAGEMENT EXPENSE			
Office Expense	\$ -	\$ -	\$ -
Misc Expenses	-	-	-
Project Management	(60.00)	-	(60.00)
Website	-	-	-
Sub-Total General Administration	(60.00)	-	(60.00)
Printing, Publication, Postage, Shipping	(20.83)	-	(20.83)
Prior Year Expenses (Accounts Payable)	(482.43)	-	(482.43)
TOTAL GENERAL/MANAGEMENT EXPENSE	\$ (563.26)	\$ -	\$ (563.26)

PROGRAM EXPENSE

PROGRAM 1: PRESENTATION OF ART	Admin	InterFuse	Total MWB
<u>Department Expenses</u>			
Art Curation	\$ -	\$ -	\$ -
DMV	-	-	-
Earth Guardians	-	-	-
Effigy	-	(3,839.54)	(3,839.54)
FAST	-	-	-
Gate	-	-	-

Greeters/Education	-	-	-
Kitchen	-	(600.00)	(600.00)
Lammies	-	-	-
Medic	-	-	-
Parking	-	-	-
Perimeter	-	-	-
Placement	-	-	-
Pre-Burn	-	-	-
Radio	-	-	-
Rangers	-	-	-
Sanctuary	-	-	-
Sound	-	-	-
TLA	-	-	-
Volunteers	-	-	-
Sub-Total Department Expenses	\$ -	\$ (4,439.54)	\$ (4,439.54)
Shared Event Expenses			
Banking Fee	\$ -	\$ -	\$ -
Contingency	-	-	-
Dumpster	-	-	-
Firewood	-	-	-
Fuel (for Vehicles)			
Golf carts	-	-	-
Other Transportation	-	-	-
Total Fuel Expense	-	-	-
Golf carts	-	-	-
Insurance	-	-	-
Porta Potties	-	-	-
Security	-	-	-
Ticket Expenses			
BurnerTicket Fees	-	(1,343.00)	(1,343.00)
PayPal Fees	-	(1,659.76)	(1,659.76)
Total Ticket Expense	-	(3,002.76)	(3,002.76)
Transportation	-	-	-
Site Rental	-	-	-
Storage	-	(345.00)	(345.00)
Sub-Total Shared Event Expenses	\$ -	\$ (3,347.76)	\$ (3,347.76)
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	\$ -	\$ (7,787.30)	\$ (7,787.30)
TOTAL EXPENSE:	(60.00)	(7,787.30)	(7,847.30)
PROGRAM 2: FUNDING OF ART (Art Grants)	\$ -	\$ (5,873.00)	\$ (5,873.00)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Grants)	\$ (2,400.00)	\$ -	(2,400.00)
TOTAL GRANTS AWARDED			\$ (8,273.00)
TOTAL PROGRAM EXPENSE	\$ (2,400.00)	\$ (13,660.30)	\$ (16,060.30)
FUNDRAISING EXPENSE	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ (2,963.26)	\$ (13,660.30)	\$ (16,623.56)
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	\$ (1,619.42)	\$ 52,717.70	\$ 51,098.28