

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

REVENUE	Admin	InterFuse	Hullabaloo	Total MWB
GENERAL REVENUE				
Program 1/General Funding				
<u>Ticket Revenue</u>				
Revenue, Tier 1	\$ -	\$ 64,350.00	\$ 610.00	\$ 64,960.00
Revenue, Tier 2	-	-	-	-
Revenue, Tier 3	-	-	-	-
Revenue, Board	-	700.00	60.00	760.00
Sub-Total Ticket Revenue	\$ -	\$ 65,050.00	\$ 670.00	\$ 65,720.00
<u>Other Revenue</u>				
Ice Sales	\$ -	\$ -	\$ -	\$ -
Ice	-	-	-	-
Total Ice Sale Revenue	-	-	-	\$ -
Interest	\$ 6.28	\$ -	\$ -	\$ 6.28
Sub-Total Other Revenue	\$ 6.28	\$ -	\$ -	\$ 6.28
Sub-Total Program 1 Funding	\$ 6.28	\$ 65,050.00	\$ 670.00	\$ 65,726.28
Program 2 Funding				
Art Grant Donations (from Ticket Sales)	\$ -	\$ 878.00	\$ 45.00	\$ 923.00
Art Grant Fund Raising	-	1,710.87	-	1,710.87
Sub-Total Program 2 Funding	\$ -	\$ 2,588.87	\$ 45.00	\$ 2,633.87
Program 3 Funding				
Total Community Outreach Donations	\$ -	\$ -	\$ -	\$ -
Sub-Total Program 3 Funding	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL REVENUE	\$ 6.28	\$ 67,638.87	\$ 715.00	\$ 68,360.15
EXPENSES				
GENERAL/MANAGEMENT EXPENSE				
Office Expense	\$ (542.01)	\$ -	\$ -	\$ (542.01)
Misc Expenses	(31.77)	-	-	(31.77)
Project Management	(120.00)	-	-	(120.00)
Website	-	-	-	-
Sub-Total General Administration	\$ (693.78)	\$ -	\$ -	\$ (693.78)
Printing, Publication, Postage, Shipping	\$ (20.83)	\$ -	\$ -	\$ (20.83)
Prior Year Expenses (Paid) / Revenue (Recovered)	\$ (417.38)	\$ -	\$ -	\$ (417.38)
TOTAL GENERAL/MANAGEMENT EXPENSE	\$ (1,131.99)	\$ -	\$ -	\$ (1,131.99)
PROGRAM EXPENSE				
PROGRAM 1: PRESENTATION OF ART				
<u>Department Expenses</u>				
Art Curation	\$ -	\$ (265.30)	\$ -	\$ (265.30)
DMV	-	-	-	-
Earth Guardians	-	(83.28)	-	(83.28)
Effigy	-	(4,000.00)	-	(4,000.00)
FAST	-	(600.00)	-	(600.00)
Gate	-	(390.59)	-	(390.59)
Greeters/Education	-	(407.10)	-	(407.10)
Kitchen	-	(600.00)	-	(600.00)

Lammies	-	(343.61)	-	(343.61)
Medic	(152.50)	(57.11)	-	(209.61)
Parking	-	-	-	-
Perimeter	-	-	-	-
Placement	-	(65.46)	-	(65.46)
Pre-Burn	-	-	-	-
Radio	-	-	-	-
Rangers	(152.50)	(57.11)	-	(209.61)
Sanctuary	-	(26.38)	-	(26.38)
Sound	-	-	-	-
TLA	-	(2,400.00)	-	(2,400.00)
Volunteers	-	-	-	-
Sub-Total Department Expenses	\$ (305.00)	\$ (9,295.94)	\$ -	\$ (9,600.94)
Shared Event Expenses				
Banking Fee	\$ -	\$ -	\$ -	\$ -
Contingency	-	-	-	-
Dumpster	-	-	-	-
Firewood	-	-	-	-
Fuel (for Vehicles)	-	-	-	-
Golf carts	-	-	-	-
Other Transportation	-	(60.00)	-	(60.00)
Total Fuel Expense	-	(60.00)	-	(60.00)
Golf carts	-	(2,675.00)	-	(2,675.00)
Insurance	-	(921.00)	-	(921.00)
Porta Potties	-	(1,254.00)	-	(1,254.00)
Security	-	(360.00)	-	(360.00)
Ticket Expenses	-	-	-	-
BurnerTicket Fees	-	(1,343.00)	-	(1,343.00)
PayPal Fees	-	(1,659.76)	(19.03)	(1,678.79)
Total Ticket Expense	-	(3,002.76)	(19.03)	(3,021.79)
Transportation	-	(1,028.77)	-	(1,028.77)
Site Rental	-	(10,500.00)	-	(10,500.00)
Storage	(706.00)	-	-	(706.00)
Sub-Total Shared Event Expenses	\$ (706.00)	\$ (19,801.53)	\$ (19.03)	\$ (20,526.56)
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	\$ (1,011.00)	\$ (29,097.47)	\$ (19.03)	\$ (30,127.50)
TOTAL EXPENSE:	(1,704.78)	(29,097.47)	(19.03)	(30,821.28)
PROGRAM 2: FUNDING OF ART (Art Grants)	\$ -	\$ (23,646.04)	\$ -	\$ (23,646.04)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Grants)	\$ (2,400.00)	\$ -	\$ -	(2,400.00)
TOTAL GRANTS AWARDED	\$ (2,400.00)	\$ (23,646.04)	\$ -	\$ (26,046.04)
TOTAL PROGRAM EXPENSE	\$ (3,411.00)	\$ (52,743.51)	\$ (19.03)	\$ (56,173.54)
FUNDRAISING EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ (4,542.99)	\$ (52,743.51)	\$ (19.03)	\$ (57,305.53)
Total Revenue	\$ 6.28	\$ 67,638.87	\$ 715.00	\$ 68,360.15
Total Expenditure	(4,542.99)	(52,743.51)	(19.03)	(57,305.53)
Change in Net Assets	\$ (4,536.71)	\$ 14,895.36	\$ 695.97	\$ 11,054.62