

Midwest Burners
Statement of Financial Position
 Jan 1, through Dec 31, 2018

	2018
Assets	
Current Assets	
Checking	(3,040.16)
PayPal	(27,125.64)
Savings	(20,042.06)
	<u>(50,207.86)</u>
Liabilities	
Current Liabilities	
Accrued Expenses	672.00
Accounts Payable	-
Grants Payable	119.00
	<u>791.00</u>
Equity	
Assets without Restrictions	
Unrestricted Net Assets	10,412.26
Net Income	18,962.54
Assets with Restrictions	
Temporarily Restricted	20,042.06
	<u>49,416.86</u>
Total Liabilities & Equity	<u>50,207.86</u>

Midwest Burners

Statement of Financial Position

Jan 1, through Dec 31, 2018

	2018	2017	2016	2015
Assets				
Current Assets				
Checking	(3,040.16)	(4,117.08)	(10,503.83)	(11,397.33)
PayPal	(27,125.64)	(6,316.60)	(1,945.85)	(1,414.05)
Savings	(20,042.06)	(20,020.64)	(20,010.64)	(5,002.69)
	<u>(50,207.86)</u>	<u>(30,454.32)</u>	<u>(32,460.32)</u>	<u>(17,814.07)</u>
 Liabilities				
Current Liabilities				
Accrued Expenses	678.00	468.00	-	-
Accounts Payable	-	14.43	-	-
Grants Payable	119.00	210.00	-	-
	<u>797.00</u>	<u>692.43</u>	<u>-</u>	<u>-</u>
 Equity				
Assets without Restrictions				
Unrestricted Net Assets	10,412.26	11,767.89	17,814.07	6,451.83
Net Income	18,956.54	(2,006.00)	14,646.25	11,362.24
Assets with Restrictions				
Temporarily Restricted	20,042.06	20,000.00	-	-
	<u>49,410.86</u>	<u>29,761.89</u>	<u>32,460.32</u>	<u>17,814.07</u>
 Total Liabilities & Equity	<u>50,207.86</u>	<u>30,454.32</u>	<u>32,460.32</u>	<u>17,814.07</u>

with comparative figures from the prior three fiscal years

Midwest Burners

Statement of Activities

Jan.1 - Dec. 31, 2018

REV	Description	MWB	InterFuse	HullabalU	HoP	Ignition!	Total by Program				Total MWB Association
		Total MWB	Total IFU	Total HUL	Total HOP	Art Grant Funding	Admin	Burn Events	Art Grant Funding	Community Grant Funding	
	Donation from Ticket Sales	-	878.00	263.00	471.00	202.00	-	-	1,814.00	-	1,814.00
	Donations from Fund Raising	1,762.27	-	-	-	-	-	-	1,762.27	-	1,762.27
	Total Donations	1,762.27	878.00	263.00	471.00	202.00	-	-	3,576.27	-	3,576.27
	Ticket Sales, Tier 1	-	64,100.00	8,010.00	7,938.00	-	-	80,048.00	-	-	80,048.00
	Ticket Sales, Tier 2	-	-	-	4,940.00	-	-	4,940.00	-	-	4,940.00
	Ticket Sales, Tier 3	-	-	-	1,932.00	-	-	1,932.00	-	-	1,932.00
	Ticket Sales, Tier 4	-	-	165.00	252.00	-	-	417.00	-	-	417.00
	Ticket Sales, Tier 5	-	950.00	180.00	126.00	-	-	1,256.00	-	-	1,256.00
	Total Ticket Sales	-	65,050.00	8,355.00	15,188.00	-	-	88,593.00	-	-	88,593.00
	Interest from Savings	21.42	-	-	-	-	21.42	-	-	-	21.42
	Total Revenue	1,783.69	65,928.00	8,618.00	15,659.00	202.00	21.42	88,593.00	3,576.27	-	92,190.69
EXP	Art Grants Funded	-	(24,117.00)	(863.00)	(790.00)	-	-	(25,770.00)	-	-	(25,770.00)
	Community Service Awarded	(2,400.00)	-	-	-	-	-	-	(2,400.00)	-	(2,400.00)
	Total Grant Funding	(2,400.00)	(24,117.00)	(863.00)	(790.00)	-	-	(25,770.00)	(2,400.00)	-	(28,170.00)
	Website Development	(77.69)	-	-	-	-	(77.69)	-	-	-	(77.69)
	Misc Supplies	(4.30)	-	-	-	-	-	(4.30)	-	-	(4.30)
	Postage (Letters)	(24.78)	(20.00)	-	-	-	(20.83)	(3.95)	(20.00)	-	(44.78)
	Shipping (Parcels)	(10.02)	-	-	-	-	-	(10.02)	-	-	(10.02)
	Facility Rental, Other	(240.00)	-	-	-	-	-	(240.00)	-	-	(240.00)
	Hospitality	(31.77)	-	-	-	-	(31.77)	-	-	-	(31.77)
	Prior Year Expenses Paid	(482.43)	-	-	-	-	-	(482.43)	-	-	(482.43)
	Internet Fees	(20.17)	-	-	-	-	(20.17)	-	-	-	(20.17)
	Total Gen Admin & Mgmt. Exp.	(891.16)	(20.00)	-	-	-	(150.46)	(740.70)	(20.00)	-	(911.16)
	Storage Rental	-	(1,420.00)	-	-	-	-	(1,420.00)	-	-	(1,420.00)
	Enterprise Activity - Ice Purchased	-	-	(394.00)	-	-	-	(394.00)	-	-	(394.00)
	Event Insurance	-	(921.00)	(164.24)	(174.84)	-	-	(1,260.08)	-	-	(1,260.08)
	Project Mgmt. App	-	(240.00)	-	-	-	-	(240.00)	-	-	(240.00)
	Contingency	-	-	-	-	-	-	-	-	-	-
	Total Asso. Managed Expenses	-	(2,581.00)	(558.24)	(174.84)	-	-	(3,314.08)	-	-	(3,314.08)
	Art Curation	-	(250.87)	-	-	-	-	(250.87)	-	-	(250.87)
	Earth Guardians	-	(81.47)	-	(29.63)	-	-	(111.10)	-	-	(111.10)
	Effigy	-	(4,050.00)	(577.91)	(1,102.17)	-	-	(5,730.08)	-	-	(5,730.08)
	FAST	-	(600.00)	-	(188.93)	-	-	(788.93)	-	-	(788.93)
	Gate	-	(333.48)	-	(170.96)	-	-	(504.44)	-	-	(504.44)
	Greeter	-	(350.00)	-	(35.26)	-	-	(385.26)	-	-	(385.26)
	Infrastructure	-	(2,400.00)	(197.23)	-	-	-	(2,597.23)	-	-	(2,597.23)
	Kitchen	-	(459.75)	-	-	-	-	(459.75)	-	-	(459.75)
	Lammies	-	(343.61)	-	(194.18)	-	-	(537.79)	-	-	(537.79)
	Medic	(385.72)	-	-	-	-	(385.72)	-	-	-	(385.72)
	Parking	-	-	(77.95)	(107.04)	-	-	(184.99)	-	-	(184.99)
	Placement	-	(293.89)	-	-	-	-	(293.89)	-	-	(293.89)
	PreBurn	-	(116.04)	(65.00)	(184.22)	-	-	(365.26)	-	-	(365.26)
	Rangers	-	-	-	(183.74)	-	-	(183.74)	-	-	(183.74)
	Sanctuary	-	(26.38)	-	-	-	-	(26.38)	-	-	(26.38)
	Volunteer Support	-	-	-	(51.71)	-	-	(51.71)	-	-	(51.71)
	Total Departmental Expenses	(385.72)	(9,305.49)	(918.09)	(2,247.84)	-	(385.72)	(12,471.42)	-	-	(12,857.14)
	Burner Swag	(515.00)	-	-	(200.00)	-	-	(715.00)	-	-	(715.00)
	Portas	-	(1,254.00)	(720.00)	(705.00)	-	-	(2,679.00)	-	-	(2,679.00)
	Radio	-	-	-	-	-	-	-	-	-	-
	Security	-	(360.00)	-	-	-	-	(360.00)	-	-	(360.00)
	Ticket Expense, PayPal	-	(1,659.76)	(241.80)	(408.42)	(6.84)	-	(2,309.98)	(6.84)	-	(2,316.82)
	Transaction Expense, PayPal	(1.40)	(5.20)	-	-	-	-	(5.20)	(1.40)	-	(6.60)
	Ticket Expense, Vendor	-	(1,343.00)	(354.00)	(306.00)	(12.00)	-	(2,003.00)	(12.00)	-	(2,015.00)
	Transportation, Off Site	-	(1,088.77)	-	(60.26)	-	-	(1,149.03)	-	-	(1,149.03)
	Transportation, On Site	-	(2,675.00)	(769.32)	(500.00)	-	-	(3,944.32)	-	-	(3,944.32)
	Venue Rental for Burn	-	(10,500.00)	(1,750.00)	(2,500.00)	-	-	(14,750.00)	-	-	(14,750.00)
	Wood, Combustibles	-	-	(40.00)	-	-	-	(40.00)	-	-	(40.00)
	Total Shared Expenses	(516.40)	(18,885.73)	(3,875.12)	(4,679.68)	(18.84)	-	(27,955.53)	(20.24)	-	(27,975.77)
	Total Expenses	(4,193.28)	(54,909.22)	(6,214.45)	(7,892.36)	(18.84)	(536.18)	(44,481.73)	(25,810.24)	(2,400.00)	(73,228.15)
	Total Revenue / Expenses	\$(2,409.59)	\$11,018.78	\$2,403.55	\$7,766.64	\$183.16	\$(514.76)	\$44,111.27	\$(22,233.97)	\$(2,400.00)	\$18,962.54

Midwest Burners

Statement of Activities

Jan.1 - Dec. 31, 2018

FINAL - 06-04-2019

REV	Description	Midwest Burners				Total MWB	InterFuse			Total IFU	HullabalU!			Total HUL	Hearths O'Phyre			Total HOP	Ignition!	Total by Program				Total MWB Association
		Admin	Burn Events	Art Grant Funding	Community Grant Funding		Burn Events	Art Grant Funding	Burn Events		Art Grant Funding	Burn Events	Art Grant Funding		Art Grant Funding	Admin	Burn Events			Art Grant Funding	Community Grant Funding			
	Donation from Ticket Sales	-	-	-	-	-	-	878.00	878.00	-	263.00	263.00	-	471.00	471.00	202.00	-	-	1,814.00	-	-	-	1,814.00	
	Donations from Fund Raising	-	-	1,762.27	-	1,762.27	-	-	-	-	-	-	-	-	-	-	-	-	-	1,762.27	-	-	1,762.27	
	Total Donations	-	-	1,762.27	-	1,762.27	-	-	878.00	878.00	-	263.00	263.00	-	471.00	471.00	202.00	-	-	3,576.27	-	-	3,576.27	
	Ticket Sales, Tier 1	-	-	-	-	-	64,100.00	-	64,100.00	-	8,010.00	-	8,010.00	-	7,938.00	-	7,938.00	-	-	80,048.00	-	-	80,048.00	
	Ticket Sales, Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-	4,940.00	-	4,940.00	-	-	4,940.00	-	-	4,940.00	
	Ticket Sales, Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	1,932.00	-	1,932.00	-	-	1,932.00	-	-	-	1,932.00	
	Ticket Sales, Tier 4	-	-	-	-	-	-	-	-	-	165.00	-	165.00	-	252.00	-	252.00	-	-	417.00	-	-	417.00	
	Ticket Sales, Tier 5	-	-	-	-	-	950.00	-	950.00	-	180.00	-	180.00	-	126.00	-	126.00	-	-	1,256.00	-	-	1,256.00	
	Total Ticket Sales	-	-	-	-	-	65,050.00	-	65,050.00	-	8,355.00	-	8,355.00	-	15,188.00	-	15,188.00	-	-	88,593.00	-	-	88,593.00	
	Interest from Savings	21.42	-	-	-	21.42	-	-	-	-	-	-	-	-	-	-	-	-	21.42	-	-	-	21.42	
	Total Revenue	21.42	-	1,762.27	-	1,783.69	65,050.00	878.00	65,928.00	7,961.00	263.00	8,224.00	15,188.00	471.00	15,659.00	202.00	-	-	21.42	88,593.00	3,576.27	-	92,190.69	
EXP	Art Grants Paid	-	-	-	-	-	-	(24,117.00)	(24,117.00)	-	(863.00)	(863.00)	-	(790.00)	(790.00)	-	-	-	-	(25,770.00)	-	-	(25,770.00)	
	Community Grants Paid	-	-	-	(2,400.00)	(2,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,400.00)	-	(2,400.00)	
	Total Grant Funding	-	-	-	(2,400.00)	(2,400.00)	-	(24,117.00)	(24,117.00)	-	(863.00)	(863.00)	-	(790.00)	(790.00)	-	-	-	-	(25,770.00)	(2,400.00)	-	(28,170.00)	
	Website Development	(77.69)	-	-	-	(77.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	(77.69)	-	-	(77.69)	
	Postage (Letters)	(20.83)	(3.95)	-	-	(24.78)	-	(20.00)	(20.00)	-	-	-	-	-	-	-	-	-	-	(20.83)	(3.95)	(20.00)	(44.78)	
	Shipping (Parcels)	-	(10.02)	-	-	(10.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.02)	-	(10.02)	
	Misc Supplies	-	(4.30)	-	-	(4.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4.30)	-	(4.30)	
	Facility Rental, Other	-	(240.00)	-	-	(240.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(240.00)	-	(240.00)	
	Hospitality	(31.77)	-	-	-	(31.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	(31.77)	-	-	(31.77)	
	Prior Year Expenses Paid	-	(482.43)	-	-	(482.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(482.43)	-	(482.43)	
	Internet Fees	(20.17)	-	-	-	(20.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	(20.17)	-	-	(20.17)	
	Total Gen Admin & Mgmt. Exp.	(150.46)	(740.70)	-	-	(891.16)	-	(20.00)	(20.00)	-	-	-	-	-	-	-	-	-	(150.46)	(740.70)	(20.00)	-	(911.16)	
	Storage Rental	-	-	-	-	-	(1,420.00)	-	(1,420.00)	-	-	-	-	-	-	-	-	-	-	-	(1,420.00)	-	-	(1,420.00)
	Event Insurance	-	-	-	-	-	(921.00)	-	(921.00)	(164.24)	-	(164.24)	-	(174.84)	-	(174.84)	-	-	-	-	(1,260.08)	-	-	(1,260.08)
	Project Mgmt. App	-	-	-	-	-	(240.00)	-	(240.00)	-	-	-	-	-	-	-	-	-	-	-	(240.00)	-	-	(240.00)
	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Enterprise Activity - Ice Purchased	-	-	-	-	-	-	-	-	(394.00)	-	(394.00)	-	-	-	-	-	-	-	-	(394.00)	-	-	(394.00)
	Total Asso. Managed Expenses	-	-	-	-	-	(2,581.00)	-	(2,581.00)	(558.24)	-	(558.24)	-	(174.84)	-	(174.84)	-	-	-	-	(3,314.08)	-	-	(3,314.08)
	Art Curation	-	-	-	-	-	(250.87)	-	(250.87)	-	-	-	-	-	-	-	-	-	-	-	(250.87)	-	-	(250.87)
	Earth Guardians	-	-	-	-	-	(81.47)	-	(81.47)	-	-	-	-	(29.63)	-	(29.63)	-	-	-	-	(111.10)	-	-	(111.10)
	Effigy	-	-	-	-	-	(4,050.00)	-	(4,050.00)	(577.91)	-	(577.91)	-	(1,102.17)	-	(1,102.17)	-	-	-	-	(5,730.08)	-	-	(5,730.08)
	FAST	-	-	-	-	-	(600.00)	-	(600.00)	-	-	-	-	(188.93)	-	(188.93)	-	-	-	-	(788.93)	-	-	(788.93)
	Gate	-	-	-	-	-	(333.48)	-	(333.48)	-	-	-	-	(170.96)	-	(170.96)	-	-	-	-	(504.44)	-	-	(504.44)
	Greeter	-	-	-	-	-	(350.00)	-	(350.00)	-	-	-	-	(35.26)	-	(35.26)	-	-	-	-	(385.26)	-	-	(385.26)
	Infrastructure	-	-	-	-	-	(2,400.00)	-	(2,400.00)	(197.23)	-	(197.23)	-	-	-	-	-	-	-	-	(2,597.23)	-	-	(2,597.23)
	Kitchen	-	-	-	-	-	(459.75)	-	(459.75)	-	-	-	-	-	-	-	-	-	-	-	(459.75)	-	-	(459.75)
	Lammies	-	-	-	-	-	(343.61)	-	(343.61)	-	-	-	-	(194.18)	-	(194.18)	-	-	-	-	(537.79)	-	-	(537.79)
	Medic	(385.72)	-	-	-	(385.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	(385.72)	-	-	(385.72)	
	Parking	-	-	-	-	-	-	-	-	(77.95)	-	(77.95)	-	(107.04)	-	(107.04)	-	-	-	-	(184.99)	-	-	(184.99)
	Placement	-	-	-	-	-	(293.89)	-	(293.89)	-	-	-	-	-	-	-	-	-	-	-	(293.89)	-	-	(293.89)
	PreBurn	-	-	-	-	-	(116.04)	-	(116.04)	(65.00)	-	(65.00)	-	(184.22)	-	(184.22)	-	-	-	-	(365.26)	-	-	(365.26)
	Rangers	-	-	-	-	-	-	-	-	-	-	-	-	(183.74)	-	(183.74)	-	-	-	-	(183.74)	-	-	(183.74)
	Sanctuary	-	-	-	-	-	(26.38)	-	(26.38)	-	-	-	-	-	-	-	-	-	-	-	(26.38)	-	-	(26.38)
	Volunteer Support	-	-	-	-	-	-	-	-	-	-	-	-	(51.71)	-	(51.71)	-	-	-	-	(51.71)	-	-	(51.71)
	Total Departmental Expenses	(385.72)	-	-	-	(385.72)	(9,305.49)	-	(9,305.49)	(918.09)	-	(918.09)	-	(2,247.84)	-	(2,247.84)	-	-	-	(385.72)	(12,471.42)	-	-	(12,857.14)
	Burner Swag	-	(515.00)	-	-	(515.00)	-	-	-	-	-	-	-	(200.00)	-	(200.00)	-	-	-	-	(715.00)	-	-	(715.00)
	Portas	-	-	-	-	-	(1,254.00)	-	(1,254.00)	(720.00)	-	(720.00)	-	(705.00)	-	(705.00)	-	-	-	-	(2,679.00)	-	-	(2,679.00)
	Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security	-	-	-	-	-	(360.00)	-	(360.00)	-	-	-	-	-	-	-	-	-	-	-	(360.00)	-	-	(360.00)
	Ticket Expense, PayPal	-	-	-	-	-	(1,659.76)	-	(1,659.76)	(241.80)	-	(241.80)	-	(408.42)	-	(408.42)	-	(6.84)	-	-	(2,309.98)	(6.84)	-	(2,316.82)
	Transaction Expense, PayPal	-	-	(1.40)	-	(1.40)	(5.20)	-	(5.20)	-	-	-	-	-	-	-	-	-	-	-	(5.20)	(1.40)	-	(6.60)
	Ticket Expense, Vendor	-	-	-	-	-	(1,343.00)	-	(1,343.00)	(354.00)	-	(354.00)	-	(306.00)	-	(306.00)	-	(12.00)	-	-	(2,003.00)	(12.00)	-	(2,015.00)
	Transportation, Off Site	-	-	-	-	-	(1,088.77)	-	(1,088.77)	-	-	-	-	(60.26)	-	(60.26)	-	-	-	-	(1,149.03)	-	-	(1,149.03)
	Transportation, On Site	-	-	-	-	-	(2,675.00)	-	(2,675.00)	(769.32)	-	(769.32)	-	(500.00)	-	(500.00)	-	-	-	-	(3,944.32)	-	-	(3,944.32)
	Venue Rental for Burn	-	-	-	-	-	(10,500.00)	-	(10,500.00)	(1,750.00)	-	(1,750.00)	-	(2,500.00)	-	(2,500.00)	-	-	-	-	(14,750.00)	-	-	(14,750.00)
	Wood, Combustibles	-	-	-	-	-	-	-	-	(40.00)	-	(40.00)	-	-	-	-	-	-	-	-	(40.00)	-	-	(40.00)
	Total Shared Expenses	-	(515.00)	(1.40)	-	(516.40)	(18,885.73)	-	(18,885.73)	(3,875.12)	-	(3,875.12)	-	(4,679.68)	-	(4,679.68)	-	(18.84)	-	-	(27,955.53)	(20.24)	-	(27,975.77)
	Total Expenses	(536.18)	(1,255.70)	(1.40)	(2,400.00)	(4,193.28)	(30,772.22)	(24,137.00)	(54,909.22)	(5,351.45)	(863.00)	(6,214.45)	(7,102.36)	(790.00)	(7,892.36)	(18.84)	-	-	(536.18)	(44,481.73)	(25,810.24)	(2,400.00)	(73,228.15)	
	Total Revenue / Expenses	\$(514.76)	\$(1,255.70)	\$1,760.87	\$(2,4																			

Midwest Burners

As of 06-04-2019

Statement of Functional Expenses

January 1, 2018 - December 31, 2018

	Program Services			Management and General Administratio	Total Midwest Burners
	Experiment in Community	Support of the Arts	Community Out Reach		
Website Development	\$ -	\$ -	\$ -	\$ (77.69)	\$ (77.69)
Postage (Letters)	(3.95)	(20.00)	-	(20.83)	(44.78)
Shipping (Parcels)	(10.02)	-	-	-	(10.02)
Misc Supplies	(4.30)	-	-	(385.72)	(390.02)
Facility Rental, Other	(240.00)	-	-	-	(240.00)
Hospitality	-	-	-	(31.77)	(31.77)
Prior Year Expenses Paid	(611.82)	-	-	-	(611.82)
Internet Fees	-	-	-	(20.17)	(20.17)
Total Gen Admin & Mgmt. Exp.	\$ (870.09)	\$ (20.00)	\$ -	\$ (536.18)	\$ (1,426.27)
Storage Rental	(1,420.00)	-	-	-	(1,420.00)
Event Insurance	(1,260.08)	-	-	-	(1,260.08)
Project Mgmt. App	(240.00)	-	-	-	(240.00)
Enterprise Activity - Ice Purchased	(394.00)	-	-	-	(394.00)
Total Asso. Managed Expenses	\$ (3,314.08)	\$ -	\$ -	\$ -	\$ (3,314.08)
Art Curation	(121.48)	-	-	-	(121.48)
Earth Guardians	(111.10)	-	-	-	(111.10)
Effigy	(5,730.08)	-	-	-	(5,730.08)
FAST	(788.93)	-	-	-	(788.93)
Gate	(504.44)	-	-	-	(504.44)
Greeter/Education	(385.26)	-	-	-	(385.26)
Infrastructure	(2,597.23)	-	-	-	(2,597.23)
Kitchen	(459.75)	-	-	-	(459.75)
Lammies	(537.79)	-	-	-	(537.79)
Parking	(184.99)	-	-	-	(184.99)
Placement	(293.89)	-	-	-	(293.89)
PreBurn	(365.26)	-	-	-	(365.26)
Ranger	(183.74)	-	-	-	(183.74)
Sanctuary	(26.38)	-	-	-	(26.38)
Volunteer Support	(51.71)	-	-	-	(51.71)
Total Department Expenses	\$ (12,342.03)	\$ -	\$ -	\$ -	\$ (12,342.03)
Burner Swag	(715.00)	-	-	-	(715.00)
Portas	(2,679.00)	-	-	-	(2,679.00)
Security	(360.00)	-	-	-	(360.00)
Ticket Expense, PayPal	(2,309.98)	(6.84)	-	-	(2,316.82)
Transaction Expense, PayPal	(5.20)	(1.40)	-	-	(6.60)
Ticket Expense, Vendor	(2,003.00)	(12.00)	-	-	(2,015.00)
Transportation & Fuel, Off Site	(1,149.03)	-	-	-	(1,149.03)
Transportation, On Site	(3,944.32)	-	-	-	(3,944.32)
Venue Rental for Burn	(14,750.00)	-	-	-	(14,750.00)
Wood, Combustibles	(40.00)	-	-	-	(40.00)
Total Shared Expenses	\$ (27,955.53)	\$ (20.24)	\$ -	\$ -	\$ (27,975.77)
Total Expenses by Function	\$ (44,481.73)	\$ (40.24)	\$ -	\$ (536.18)	\$ (45,058.15)
Total Grants Funded	\$ -	\$ (25,770.00)	\$ (2,400.00)	\$ -	\$ (28,170.00)
Total Expenses and Grants Funded by Function	\$ (44,481.73)	\$ (25,810.24)	\$ (2,400.00)	\$ (536.18)	\$ (73,228.15)

Midwest Burners

As of 06-04-2019

Statement of Cash Flows

Jan 1, through Dec 31, 2018

Cash Flows from Operating Activities

Cash Flows from Burn Events

Cash Receipts from Ticket Sales	\$ 88,593.00
Accounts Receivable	-
Cash Payments for Expenses	(70,510.73)
Net Cash from Ticket Sales	\$ 18,082.27

Cash Flows from Donations

Ignition Donations	\$ 202.00
HullabalU Porta Fund Donations	-
Donations for Art Grants	3,374.27
Net Cash from Donations	\$ 3,576.27

Cash Flows from Other Activities

Income from Interest and PayPal	\$ 21.42
Expenses from Checks and Gifts	-
Bank Fee	-
IRS Fee	-
Pay Pal Fee	(2,323.42)
Enterprise Expenditures from HUL	(394.00)
Net Cash Flows from Operating Activities	\$ (2,696.00)

Cash Flows from Operating Activities **\$ 18,962.54**

Cash Flow from Investing Activities

Equipment Purchases	\$ -
General Equipment	-
Accumulated Depreciation	-
Net Cash from Investing Activities	\$ -

Cash Flows from Financing Activities

Accounts Payable	\$ 791.00
Net Cash from Financing Activities	\$ 791.00

Net increas/decrease in Cash **\$ 19,753.54**

Cash at Beginning of Period **\$ 30,454.32**

Cash at End of Period **\$ 50,207.86**

Midwest Burners

Revenue and Associated Expenses from Ticket Sales

FY 2018

	Ticket Value	Attendees	% of Ticket Sales	Donations from Ticket Sales	Gross Rev.	Pay Pal Fees	Ticket Vendor Fees	Net Ticket Revenue
InterFuse 2019 Ticket	\$50.00	1,301			\$ 65,050.00	\$ (1,659.76)	\$ (1,301.00)	\$ 62,089.24
InterFuse 2019 - Child (12 and under)	\$ -	42			-	-	(42.00)	(42.00)
InterFuse Ticket Revenue			73.43%	\$ 878.00	\$ 65,050.00	\$ (1,659.76)	\$ (1,343.00)	\$ 62,047.24
	Ticket Value	Attendees			Gross Rev.	Pay Pal Fees	Ticket Vendor Fees	Net Ticket Revenue
HearthsOPhyre 2018 - Early Bird Adult (13 and over)	\$42.00	192			\$ 8,064.00	\$ (216.85)	\$ (192.00)	\$ 7,655.15
HearthsOPhyre 2018 - Full Price Adult (13 and older)	\$52.00	95			4,940.00	(132.84)	(95.00)	4,712.16
HearthsOPhyre 2018 - Last Chance Adult (13 and older)	\$42.00	46			1,932.00	(51.95)	(46.00)	1,834.05
HearthsOPhyre 2018 - Children (12 and Under)	\$12.00	21			252.00	(6.78)	(21.00)	224.22
Hearths O'Phyre Ticket Revenue			17.14%	\$ 471.00	\$ 15,188.00	\$ (408.42)	\$ (354.00)	\$ 14,425.58
	Ticket Value	Attendees			Gross Rev.	Pay Pal Fees	Ticket Vendor Fees	Net Ticket Revenue
HulabalU 2018 - General Admission (13 and up)	\$30.00	273			\$ 8,190.00	(237.02)	(273.00)	7,679.98
HulabalU 2018 - Child (12 and under)	\$ 5.00	33			165.00	(4.78)	(33.00)	127.22
HulabalU Ticket Revenue			9.43%	\$ 263.00	\$ 8,355.00	\$ (241.80)	\$ (306.00)	\$ 7,807.20
	Adults	Children			Gross Rev.	Pay Pal Fees	Ticket Vendor Fees	Net Ticket Revenue
Total Attendees MWB Community Gatherings 2018	1,907	96		\$1,612.00	\$ 88,593.00	\$ (2,318.82)	\$ (2,015.00)	\$ 84,280.02

Midwest Burners

InterFuse 2018

Budget to Actuals - 2018

REVENUE	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenue from Tickets	\$ 65,000	\$ 65,050	\$ (50)
Art Donations (from ticket sales)	2,599	878	1,721
TOTAL REVENUE	\$ 67,599	\$ 65,928	\$ 1,671

EXPENSE

PROGRAM EXPENSE

PROGRAM 1: PRESENTATION OF ART

InterFuse

<u>Department Expenses</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Art Curation	\$ 225	\$ 251	\$ (26)
DMV	100	-	100
Earth Guardians	600	81	519
Effigy	4,000	4,050	(50)
FAST	825	600	225
Gate	350	333	17
Greeters/Education	350	350	-
Infrastructure/TLA	2,400	2,400	-
Kitchen	600	460	140
Lammies	550	344	206
Medic	800	-	800
Parking	100	-	100
Perimeter	-	-	-
Placement	150	294	(144)
Pre-Burn	300	116	184
Rangers	1,250	-	1,250
Sanctuary	200	26	174
Sound	75	-	75
Volunteers	150	-	150
Sub-Total Department Expenses	\$ 13,025	\$ 9,305	\$ 3,720

<u>Shared Event Expenses</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Burner Swag	\$ -	\$ -	\$ -
Porta Potties	1,300	1,254	46
Radios	225	-	225
Security	600	360	240
Ticket Expenses (Burner Tickets fee)	1,300	1,343	(43)
Ticket Expenses (PayPal fee)	1,500	1,665	(165)
Transpo Off-Site (Rent & Fuel)	1,500	1,089	411
Transpo On-Site (Golf Cart Rental)	2,800	2,675	125
Venue Rental	10,500	10,500	-
Wood/Straw	400	-	400
Sub-Total Shared Expenses	\$ 20,125	\$ 18,886	1,239

TOTAL PRESENTATION OF ART	\$ 33,150	\$ 28,191	4,959
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	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
TOTAL FUNDING OF ART	\$ 24,150	\$ 24,117	132

TOTAL COMMUNITY OUTREACH	\$ 1,500	\$ -	1,500
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TOTAL PROGRAM EXPENSE	\$ 58,800	\$ 52,308	\$ 6,591
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Midwest Burners**Hearths O'Phyre****Budget to Actuals - 2018**

REVENUE	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenue from Tickets	\$ 11,000	\$ 15,188	\$ (4,188)
Art Donations (from ticket sales)	-	471	(471)
TOTAL REVENUE	\$ 11,000	\$ 15,659	\$ (4,659)
EXPENSE			
PROGRAM EXPENSE			
PROGRAM 1: PRESENTATION OF ART			
Hearths O'Phyre			
<u>Department Expenses</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Art Curation	\$ -	\$ -	\$ -
DMV	-	-	-
Earth Guardians	110	30	80
Effigy	1,540	1,102	438
FAST	220	189	31
Gate	165	171	(6)
Greeters/Education	-	35	(35)
Infrastructure/TLA	110	-	110
Kitchen	-	-	-
Lammies	220	194	26
Medic	360	-	360
*Parking (combined w/Placement)	160	107	53
Perimeter	110	-	110
Placement	-	-	-
Pre-Burn	110	184	(74)
Rangers	110	184	(74)
Sanctuary	100	-	100
*Signage (added 9/2)	60	-	60
Volunteers	110	52	58
Sub-Total Department Expenses	\$ 3,485	\$ 2,248	\$ 1,237
<u>Shared Event Expenses</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
*Burner Swag (added 9/2)	\$ 200	\$ 200	\$ -
Porta Potties	286	705	(419)
Radios	165	-	165
Security	-	-	-
Ticket Expenses (Burner Tickets fe	250	306	(56)
Ticket Expenses (PayPal fee)	250	408	(158)
Transpo Off-Site (Rent & Fuel)	110	60	50
Transpo On-Site (Golf Cart Rental)	770	500	270
Venue Rental	2,750	2,500	250
Wood/Straw	220	-	220
Sub-Total Shared Expenses	\$ 5,001	\$ 4,679	\$ 322
TOTAL PRESENTATION OF ART	\$ 8,486	\$ 6,927	\$ 1,559
	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
PROGRAM 2: FUNDING OF ART	\$ 2,000	\$ 790	\$ 1,210
PROGRAM 3: COMMUNITY OUTREACH	\$ -	\$ -	\$ 759
TOTAL PROGRAM EXPENSE	\$ 10,486	\$ 7,717	\$ 2,769
<u>ADMINISTRATIVE EXPENSE</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Contingency	\$ 220	\$ -	\$ 220
Enterprise Activities	-	-	-
Insurance	403	175	228
postage	-	-	-
Project Mgmt App/Web collabora	-	-	-
Storage	-	-	-
Regional Development Funding	-	-	-
TOTAL ADMINISTRATIVE EXPENSE	\$ 623	\$ 175	\$ 448
	<u>Final Budget</u>	<u>Actual</u>	<u>Difference</u>
TOTAL REVENUE	\$ 11,000	\$ 15,659	\$ (4,659)
TOTAL EXPENSE	\$ 11,109	\$ 7,892	\$ 3,217
GAIN / LOSS	\$ (109)	\$ 7,767	\$ (7,876)