

**MAYFIRE 2008 FINANCIAL STATEMENT**

prepared by Morganne Baum

	<u>2007</u>	<u>2008</u>	<u>Difference</u>	<u>Notes</u>
<b>INCOME</b>				
Registrations - check/cash		\$4,030.00		96 total participants; total scholarship amount awarded equalling \$950 2 refunds for cancellations
Registrations - Paypal		\$5,546.00		
Paypal Fees		(\$172.00)		
Refunds		(\$245.00)		
<b>TOTAL INCOME</b>	<b>\$7,570.00</b>	<b>\$9,159.00</b>	<b>\$1,589.00</b>	
<b>EXPENSES</b>				
Site Fees (Valley of Fire)	\$750.00	\$1,125.00	\$375.00	3 sites (\$225) x 5 nights
Parking (Valley of Fire)	\$648.00	\$648.00	\$0.00	
<b>Total Site Expense</b>	<b>\$1,398.00</b>	<b>\$1,773.00</b>	<b>\$375.00</b>	
Registration				
-- Promotional cards	\$144.00		(\$144.00)	
-- Registration materials, booklets	\$222.00	\$209.00	(\$13.00)	copies & printing
-- Office supplies	\$35.00		(\$35.00)	
-- Bracelets	\$75.00	\$321.00	\$246.00	string & beads
-- Phone	\$0.00	\$90.00	\$90.00	
<b>Total Registration Expense</b>	<b>\$476.00</b>	<b>\$620.00</b>	<b>\$144.00</b>	
Vehicle				
-- RV Rental	\$784.00	\$832.00	\$48.00	
-- Auto Fuel	\$102.00	\$145.00	\$43.00	
<b>Total Vehicle Expense</b>	<b>\$886.00</b>	<b>\$977.00</b>	<b>\$91.00</b>	
Food Expense				
-- Food Altar supplies	\$10.00	\$68.00	\$58.00	kitchen supplies
-- Food Altar & water bottles	\$226.00	\$180.00	(\$46.00)	
-- Sunday Brunch	\$253.00	\$127.00	(\$126.00)	bagels, juice, lox, fruit
-- Sunday Chillout	\$0.00	\$0.00	\$0.00	
-- McBride Food expense	\$430.00		(\$430.00)	
<b>Total Food Expense</b>	<b>\$919.00</b>	<b>\$375.00</b>	<b>(\$544.00)</b>	
Fire Circle Expense				
-- Ritual Supplies	\$607.00	\$305.00	(\$302.00)	prayer ties, dawn tokens, smudge
-- Torch Fuel	\$0.00	\$230.00	\$230.00	
-- Wood	\$230.00		(\$230.00)	used current supply
-- Misc Hardware	\$191.00	\$132.00	(\$59.00)	
<b>Total Fire Circle Expense</b>	<b>\$1,028.00</b>	<b>\$667.00</b>	<b>(\$361.00)</b>	
Additional Expense				
-- Potty Rental	\$0.00	\$250.00	\$250.00	rental of double potty trailer
-- Potty Supplies	\$0.00	\$43.00	\$43.00	toilet paper, oil diffusers
-- Medical Supplies/Kit	\$0.00	\$134.00	\$134.00	first aid kit, holistic supplies
<b>Total Additional Expense</b>		<b>\$427.00</b>	<b>\$427.00</b>	
<b>TOTAL EXPENSE</b>	<b>\$4,707.00</b>	<b>\$4,839.00</b>	<b>\$132.00</b>	
<b>NET PROFIT</b>	<b>\$2,863.00</b>	<b>\$4,320.00</b>	<b>\$1,457.00</b>	
Expense/Income Ratio	62.18%	52.83%		
Business Manager Fee	\$1,200.00	\$1,200.00		
<b>DONATIONS MADE</b>				
Project AngelFaces		\$100.00		in-kind donation food
Cyclone Nargis Relief		\$700.00		
Farm Sanctuary		\$700.00		