

**MAYFIRE 2012 FINANCIAL STATEMENT**

*prepared by Morganne Baum*

	2012	2011	Difference	Notes
<b>INCOME:</b>				
Registrations - check/cash	\$1,774.00	\$2,400.00	(\$626.00)	91 total participants; ( 24 worktrade at \$50 ea plus 18 comp's at \$99 each which equals \$2982 value)
Registrations - Paypal	\$4,739.00	\$3,133.00	\$1,606.00	
Paypal Fees	(\$139.00)	(\$92.00)	(\$47.00)	
Refunds	(\$99.00)	\$0.00	(\$99.00)	
<b>TOTAL INCOME</b>	<b>\$6,275.00</b>	<b>\$5,441.00</b>	<b>\$834.00</b>	
<b>EXPENSES:</b>				
<b>Site Expense</b>				3 sites (\$75) x 5 nights In 2011, the site cost was reduced but parking increased
-- Site Fees (Valley of Fire)	\$375.00	\$375.00	\$0.00	
-- Parking (Valley of Fire)	\$206.00	\$216.00	(\$10.00)	
<b>Total Site Expense</b>	<b>\$581.00</b>	<b>\$591.00</b>	<b>(\$10.00)</b>	
<b>Registration</b>				
-- Promotional cards, banner	\$0.00	\$0.00	\$0.00	
-- Registration materials, booklets	\$11.00	\$20.00	(\$9.00)	
<b>Total Registration Expense</b>	<b>\$11.00</b>	<b>\$20.00</b>	<b>(\$9.00)</b>	
<b>Vehicle</b>				
-- RV Rental	\$1,657.00	\$1,263.00	\$394.00	Three RV's – Abbi, Rhonda, Morganne
-- Auto Fuel	\$248.00	\$270.00	(\$22.00)	
<b>Total Vehicle Expense</b>	<b>\$1,905.00</b>	<b>\$1,533.00</b>	<b>\$372.00</b>	
<b>Food Expense</b>				
-- Food Altar supplies	\$0.00	\$0.00	\$0.00	
-- Food Altar & water bottles	\$385.00	\$315.00	\$70.00	
-- Sunday Brunch	\$105.00	\$90.00	\$15.00	
-- Sunday Chillout	\$50.00	\$60.00	(\$10.00)	
<b>Total Food Expense</b>	<b>\$540.00</b>	<b>\$465.00</b>	<b>\$75.00</b>	
<b>Fire Circle Expense</b>				
-- Dawn Tokens	\$800.00	\$0.00	\$800.00	special tokens from Bali
-- Ritual Supplies	\$97.00	\$42.00	\$55.00	
-- Torch Fuel	\$167.00	\$126.00	\$41.00	
-- Wood	\$260.00	\$0.00	\$260.00	
-- Hardware	\$56.00	\$0.00	\$56.00	
-- Generator Costs	\$0.00	\$50.00	(\$50.00)	have had borrowed gen's in past years
<b>Total Fire Circle Expense</b>	<b>\$1,380.00</b>	<b>\$218.00</b>	<b>\$1,162.00</b>	
<b>Additional Expense</b>				
-- Potty Rental	\$471.00	\$263.00	\$208.00	rental of three pottys, plus sink
-- Potty Supplies	\$0.00	\$0.00	\$0.00	
-- Equipment	\$0.00	\$0.00	\$0.00	
<b>Total Additional Expense</b>	<b>\$471.00</b>	<b>\$263.00</b>	<b>\$208.00</b>	
<b>TOTAL EXPENSE</b>	<b>\$4,888.00</b>	<b>\$3,090.00</b>	<b>\$1,798.00</b>	
<b>NET PROFIT</b>	<b>\$1,387.00</b>	<b>\$2,351.00</b>	<b>(\$964.00)</b>	
Expense/Income Ratio	77.90%	56.79%		
Business Manager / Registrar Fee	\$1,200.00	\$1,200.00	\$1,200.00	