

MAYFIRE 2010 FINANCIAL STATEMENT

prepared by Morganne Baum

	2010	2009	Difference	Notes
INCOME				
Registrations - check/cash	\$3,488.00	\$3,876.00	(\$388.00)	86 total participants; (16 worktrade at \$62 ea plus 16 full trade/scholarship at \$122 each which equals \$2944 value) 1 refund for cancellations
Registrations - Paypal	\$3,509.00	\$4,840.00	(\$1,331.00)	
Paypal Fees	(\$112.00)	(\$150.00)	\$38.00	
Refunds	(\$117.00)	(\$608.00)	\$491.00	
TOTAL INCOME	\$6,768.00	\$7,958.00	(\$1,190.00)	
EXPENSES				
Site Fees (Valley of Fire)	\$1,125.00	\$1,125.00	\$0.00	3 sites (\$225) x 5 nights did not pay parking
Parking (Valley of Fire)	\$0.00	\$900.00	(\$900.00)	
Total Site Expense	\$1,125.00	\$2,025.00	(\$900.00)	
Registration				banner, cards, postcards Cut back printing by not doing schedules
-- Promotional cards, banner	\$40.00	\$0.00	\$40.00	
-- Registration materials, booklets	\$114.00	\$175.00	(\$61.00)	
-- Office supplies	\$0.00	\$113.00	(\$113.00)	
-- Phone	\$0.00	\$20.00	(\$20.00)	
Total Registration Expense	\$154.00	\$308.00	(\$154.00)	
Vehicle				added RV for Morganne/Rhonda
-- RV Rental	\$1,196.00	\$792.00	\$404.00	
-- Auto Fuel	\$149.00	\$128.00	\$21.00	
Total Vehicle Expense	\$1,345.00	\$920.00	\$425.00	
Food Expense				kitchen supplies, bowl sets bagels, juice, lox, fruit
-- Food Altar supplies	\$32.00	\$47.00	(\$15.00)	
-- Food Altar & water bottles	\$262.00	\$400.00	(\$138.00)	
-- Sunday Brunch	\$70.00	\$79.00	(\$9.00)	
-- Sunday Chillout	\$40.00	\$60.00	(\$20.00)	
Total Food Expense	\$404.00	\$586.00	(\$182.00)	
Fire Circle Expense				Areeya brought roses as trade lamp pins from Samina as trade wood from Barefoot Steve
-- Ritual Supplies	\$80.00	\$256.00	(\$176.00)	
-- Torch Fuel	\$142.00	\$137.00	\$5.00	
-- Wood	\$120.00	\$0.00	\$120.00	
-- Misc Hardware	\$0.00	\$61.00	(\$61.00)	
Total Fire Circle Expense	\$342.00	\$454.00	(\$112.00)	
Additional Expense				rental of double potty, delivered toilet paper, oil diffusers (we have enough oil for next year)
-- Potty Rental	\$263.00	\$200.00	\$63.00	
-- Potty Supplies	\$60.00	\$100.00	(\$40.00)	
-- Equipment	\$0.00	\$506.00	(\$506.00)	
Total Additional Expense	\$323.00	\$806.00	(\$483.00)	
TOTAL EXPENSE	\$3,693.00	\$5,099.00	(\$1,406.00)	
NET PROFIT	\$3,075.00	\$2,859.00	\$216.00	because we kept expenses down, we actually had a HIGHER profit than last year!

TOTAL of 86 participants, 16 were worktrade, and 16 comp/scholarships were given

DONATIONS MADE

Project AngellFaces	\$200.00	\$200.00	\$200.00	in-kind donation food
Expense/Income Ratio	54.57%	64.07%	118.15%	
Business Manager / Registrar Fee	\$1,200.00	\$1,200.00	\$1,200.00	