

MAYFIRE 2009 FINANCIAL STATEMENT
prepared by Morganne Baum

| | 2008 | 2009 | Difference | Notes |
|-------------------------------------|-------------------|-------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| INCOME | | | | |
| Registrations - check/cash | \$4,030.00 | \$3,876.00 | (\$154.00) | 72 total participants; (8 worktrade at \$55 ea plus 6 full scholarship at \$111 each which equals \$1106 value) 6 refunds for cancellations |
| Registrations - Paypal | \$5,546.00 | \$4,840.00 | (\$706.00) | |
| Paypal Fees | (\$172.00) | (\$150.00) | \$22.00 | |
| Refunds | (\$245.00) | (\$608.00) | (\$363.00) | |
| TOTAL INCOME | \$9,159.00 | \$7,958.00 | (\$1,201.00) | |
| EXPENSES | | | | |
| Site Fees (Valley of Fire) | \$1,125.00 | \$1,125.00 | \$0.00 | 3 sites (\$225) x 5 nights amount higher because of 5 nights |
| Parking (Valley of Fire) | \$648.00 | \$900.00 | \$252.00 | |
| Total Site Expense | \$1,773.00 | \$2,025.00 | \$252.00 | |
| Registration | | | | copies & printing |
| -- Promotional cards | | | \$0.00 | |
| -- Registration materials, booklets | \$209.00 | \$175.00 | (\$34.00) | |
| -- Office supplies | | \$113.00 | \$113.00 | |
| -- Bracelets | \$321.00 | | (\$321.00) | |
| -- Phone | \$90.00 | \$20.00 | (\$70.00) | |
| Total Registration Expense | \$620.00 | \$308.00 | (\$312.00) | |
| Vehicle | | | | |
| -- RV Rental | \$832.00 | \$792.00 | (\$40.00) | |
| -- Auto Fuel | \$145.00 | \$128.00 | (\$17.00) | |
| Total Vehicle Expense | \$977.00 | \$920.00 | (\$57.00) | |
| Food Expense | | | | kitchen supplies bagels, juice, lox, fruit |
| -- Food Altar supplies | \$68.00 | \$47.00 | (\$21.00) | |
| -- Food Altar & water bottles | \$180.00 | \$400.00 | \$220.00 | |
| -- Sunday Brunch | \$127.00 | \$79.00 | (\$48.00) | |
| -- Sunday Chillout | \$0.00 | \$60.00 | \$60.00 | |
| Total Food Expense | \$375.00 | \$586.00 | \$211.00 | |
| Fire Circle Expense | | | | dawn tokens used current supply torches |
| -- Ritual Supplies | \$305.00 | \$256.00 | (\$49.00) | |
| -- Torch Fuel | \$230.00 | \$137.00 | (\$93.00) | |
| -- Wood | | | \$0.00 | |
| -- Misc Hardware | \$132.00 | \$61.00 | (\$71.00) | |
| Total Fire Circle Expense | \$667.00 | \$454.00 | (\$213.00) | |
| Additional Expense | | | | rental of double potty trailer toilet paper, oil diffusers new firepit |
| -- Potty Rental | \$250.00 | \$200.00 | (\$50.00) | |
| -- Potty Supplies | \$43.00 | \$100.00 | \$57.00 | |
| -- Equipment | \$134.00 | \$506.00 | \$372.00 | |
| Total Additional Expense | \$427.00 | \$806.00 | \$379.00 | |
| TOTAL EXPENSE | \$4,839.00 | \$5,099.00 | \$260.00 | |
| NET PROFIT | \$4,320.00 | \$2,859.00 | (\$1,461.00) | |

TOTAL of 72 participants, 8 were worktrade, and 6 full scholarships were given

DONATIONS MADE

| | | | | |
|----------------------------------|------------|------------|--|-----------------------|
| Project AngelFaces | \$100.00 | \$200.00 | | in-kind donation food |
| Expense/Income Ratio | 52.83% | 64.07% | | |
| Business Manager / Registrar Fee | \$1,200.00 | \$1,200.00 | | |