

MAY FIRE 2005		Summary			
	<i>Est. Detail</i>	Budget	Actual	Diff	Notes
INCOME					
Paid Registrants	\$ 12,600.00				
Half Off	\$ 450.00				
Comps	\$ -				
Cancellations	\$ 150.00				
Cancellations	\$ 450.00				
Total Income		\$ 13,650.00	\$ 13,553.80	\$ 96.20	
EXPENSES					
Site Fees	\$ 675.00	\$ 675.00	\$ 675.00	\$ -	
Insurance	\$ 1,525.75	\$ 1,525.75	\$ 1,525.75	\$ -	
Registration	\$ 150.00	\$ 150.00	\$ 161.12	\$ (11.12)	
Marketing	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
Vehicles		\$ 636.00	\$ 688.50	\$ (52.50)	
RV Rental	\$ 600.00				
Staff Parking	\$ 36.00				
Catering		\$ 2,035.00	\$ 1,711.17	\$ 323.83	
Meals	\$ 1,785.00				
Fire Circle Food	\$ 200.00				
Ice	\$ 50.00				
Human Resources		\$ 925.00	\$ 925.00	\$ -	
Honorariums	\$ 400.00				
Teacher Fees	\$ 525.00				
Fire Circle Supplies		\$ 542.00	\$ 381.81	\$ 160.19	
Torches	\$ 210.00				
Extension Poles	\$ 66.00				
Hand Sledge	\$ 14.00				
Stake Pounder	\$ 20.00				
Zip Ties & Tool	\$ 16.00				
Work Gloves	\$ 18.00				
Citronella Candles	\$ 24.00				
Spray Paint	\$ 30.00				
Torch Fuel	\$ 144.00				
Hay Bales	\$ -				
Benches	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	ASSET
Wood	\$ 200.00	\$ 200.00	\$ 198.00	\$ 2.00	
Fire Ring Dish	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	Not purchased
Lounge Supplies	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
Candles/Incense	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
Total Expense	\$ 8,238.75	\$ 8,238.75	\$ 7,316.35	\$ 922.40	
PROFIT / LOSS		\$ 5,411.25	\$ (7,220.15)		
PROFIT DISBURSAL					Calculated before benches
Jeff & Spinner	40%		\$ 1,994.98		
Lillith Avalon	15%		\$ 1,085.62		