

## RECLAMATION 2019 FINANCIAL REPORT

Beginning Balance: \$589.00

<b>Income:</b>	
Invite Sales	\$5929.00
Ice Sales	287.00
<b>Total Income:</b>	<b>\$6148.00</b>

<b>Expenses:</b>	
Land Rental	\$1000.00
Insurance	1431.00
Conclave Budget	130.00
DPW Budget (Includes Wood & Barrier)	435.00
Gate Budget	305.00
LNT Budget	53.00
Potty Patrol Budget	15.00
Ranger Budget	56.00
Medic Budget	172.00
Lampighter Budget	18.00
Volunteer Coordinator Budget	101.00
Ice (Includes chest freezer)	283.00
Electricity for Burn & Work/Plays	100.00
Porto Rental (Burn and Alternaburn)	966.00
Website Maintenance	143.00
Fees & Charges:	393.00
SERT: \$50.00	
Bank Fees: \$120.00	
Paypal Fees: \$207.91	
State Filing Fees: \$15.00	
Art Grant Fundraiser Expenses	46.00
Tax Preparation Software	405.00
<b>Total Expenses:</b>	<b>\$6052.00</b>

<b>Beginning Balance:</b>		<b>\$ 589.00</b>
<b>Income for 2019</b>	<b>+</b>	<b>\$6148.00</b>
	<b>=</b>	<b>\$6737.00</b>
<b>Expenses for 2019</b>	<b>-</b>	<b>\$6052.00</b>
<b>Ending Balance:</b>		<b>\$ 685.00</b>

## Art Grants

<b>Beginning Balance:</b>		<b>\$ 720.00</b>
Fundraiser Monies	+	<u>755.00</u>
Total Art Grant Balance:	=	<u>\$1475.00</u>
Art Grants Distributed:	-	\$1131.00
<b>Ending Art Grant Balance:</b>	=	<b>\$ 344.00</b>