

**Great Lakes Experimental Arts Inc.**  
**2010\_GLEA\_Financial\_Statement\_Final**  
 January - December 2010

	<b>Total</b>
<b>Income</b>	
4001 Income	38,880.00
<b>Total Income</b>	<b>\$38,880.00</b>
 <b>Expenses</b>	
<b>Community Donations</b>	363.00
 <b>Contract Services</b>	
Fireworks	1,500.00
Road Repair	400.00
<b>Total Contract Services</b>	<b>\$1,900.00</b>
 <b>Insurance</b>	545.00
<b>Office Expense</b>	363.18
 <b>Printing</b>	
Communications / Media	380.00
DPW	40.00
Placement	254.00
<b>Total Printing</b>	<b>\$674.00</b>
 <b>Accounting</b>	750.00
 <b>Rental</b>	
<b>Golf Cart Rental</b>	
Medical	277.50
Parking	277.50
Placement / Mapping	277.50
Rangers	277.50
<b>Total Golf Cart Rental</b>	<b>\$1,110.00</b>
 <b>Porta Pottie Rental</b>	3,300.00
<b>Radio Rental</b>	1,653.50
<b>Truck Rental</b>	500.00
<b>Total Rental</b>	<b>\$6,563.50</b>

<b>Supplies</b>	
DPW	631.40
Effigy	2,666.65
ESD	705.78
FAST	647.76
Gate	331.92
Greeters	231.63
Parking	100.42
Rangers	679.37
Stage / Sound / Music / Perform	47.02
Volunteers	373.90
<b>Total Supplies</b>	<b>\$6,415.85</b>
<b>Taxes</b>	
Federal Income Tax	2,742.77
State Annual Report	20.00
<b>Total Taxes</b>	<b>\$2,762.77</b>
<b>Ticket Fees</b>	1,265.53
<b>Ticket Printing</b>	150.00
<b>Venue Rental</b>	5,000.00
<b>Website</b>	52.08
<b>Total Expenses</b>	<b>\$26,804.91</b>
<b>Profit</b>	<b>\$12,075.09</b>
<b>Cash On Hand</b>	<b>\$16,239.89</b>