

Great Lakes Experimental Arts Inc.
2010_GLEA_Financial_Statement_Final
 January - December 2010

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

Supplies	
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
Total Supplies	\$6,415.85
Taxes	
Federal Income Tax	2,742.77
State Annual Report	20.00
Total Taxes	\$2,762.77
Ticket Fees	1,265.53
Ticket Printing	150.00
Venue Rental	5,000.00
Website	52.08
Total Expenses	\$26,804.91
Profit	\$12,075.09
Cash On Hand	\$16,239.89