

Great Lakes Experimental Arts Inc.
2011_GLEA_Financial_Statement_Final
 January - December 2011

	Total
Income	
Ticket Sales	54,490.00
Total Income	\$54,490.00
Expenses	
Community Donations	600.00
Art Grants	2,500.00
Professional Fees	750.00
Fireworks	2,500.00
Dumpster	300.00
Insurance	1,575.00
Licenses and Fees	20.00
Mileage Reimbursement	734.40
Office Expense	24.86
Printing	
Placement	208.83
Rangers	55.00
Total Printing	\$263.83
Professional Fees	704.70
Rental	
Bobcat Rental	281.00
Golf Cart Rental	
DPW	280.00
Medical	280.00
Parking	280.00
Placement / Mapping	280.00
Rangers	280.00
Total Golf Cart Rental	\$1,400.00
Porta Pottie Rental	2,517.00
Radio Rental	1,904.00
Safety Boat Rental	200.00
Truck Rental	
Truck Fuel	296.05
Truck Rental	839.02
Total Truck Rental	\$1,135.07
Total Rental	\$7,437.07
Storage Unit	500.00

Supplies

Communications / Media	486.25
DMV	20.00
DPW	1,016.60
Effigy	3,051.61
ESD	1,732.24
FAST	364.52
Gate	403.20
Greeters	157.30
LNT	424.37
Parking	249.89
Rangers	864.43
Volunteers	263.58
Total Supplies	<u><u>\$9,033.99</u></u>

Ticket Fees - 1,915.87

Venue Rental

Electrical Charge	550.00
Venue Rental	14,500.00
Total Venue Rental	<u><u>\$15,050.00</u></u>

Website 150.00
Total Expenses **\$44,059.72**

Profit **\$10,430.28**

Cash On Hand **\$26,670.17**