

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**