2013	G.L.E.	A DI	auget	vs AC	luais		Revised	12/31/13
INCO	ME							
						ESTIMATED	ACTUAL	DIFFERENC
	LOF Tic					88,750	90,329	1,57
	Effigy K		rter Inco	me		0	2,537	
	Other In					0	100	
TOTAL	INCOME					88,750	92,966	4,21
EXPE	ENSE							
	PROG	RAN	EXPE	NSE				
		PRC	GRAM	1: PRE	SENTATION OF ART			Over Budget
					Over budget			
		LAKES O						
				LOF De	partment Expenses	ESTIMATED	ACTUAL	DIFFERENC
					Art Curation	1,092	879	21
					Communications	1,275	1,017	25
					DMV	600	0	60
Note:	L				DPW	4,067	3,541	52
Effigy expense shows an					Effigy	4,621	6,399	
overage that does not include					Emergency Services	2,589	2,894	30
income from fundraising drive:					FAST	1,210	1,588	37
Effigy budget overage 1,778					Gate / Ticketing	1,480	1,553	
Kickstarter net income 1,359					Greeters	420	583	
Actual overage 419			419		LNT	885	553	
					Parking	150	253	10
					Perimeter	760	706	
					Placement	900	334	56
					Ranger	1,345	998	34
					Sound	50	0	
					Volunteers	800	456	34
				LOF Sh	ared Event Expenses	ESTIMATED	ACTUAL	DIFFERENC
					Electric Charge	600	600	
					Firewood	200	360	
					Golf Carts	3,542	3,065	
					Insurance	2,500	2,083	
					Laminates	703	827	12
					Porta Potties	4,617	5,177	
					Radios	2,000	1,878	
					Safety Boat	200	199	
					Storage Unit	1,000	1,587	
					Venue Rental	25,700	26,002	
					Contingency	1,500		1,50
					Ticket Expenses (PayPal	2.250	0.005	
				TOTAL	Fee)	2,250 67.056	2,805	55 71
			TOTAL		67,056	66,337	<i>I</i> 1	

			Accounting Conferencing Service	1,500 662	1,631 662	131 C
			Leads Retreat	500	276	
			Legal Fees	600	275	325
			Office Expense	250	96	154
			Mileage Reimbursement	3,500	1,891	1,609
			State Annual Report	20	20	C
			Prior Periods Adjustment	0	-200	200
			Bank Service Charge	0	16	16
	TOTAL ADM	IINISTRATIVE EXF	PENSE	7,032	4,667	2,365
	FUNDRA	ISING EXPENS				
			Amazon Pmts Service Chg	0	233	233
			Effigy Kickstarter Rewards	0	945	945
	TOTAL FUN	IDRAISING EXPEN		0	1,178	1,178
TOTAL	EXPENSE			80,088	86,182	-3,738
SURPLUS				8,662	6,784	-1,878
COIXI				0,002	0,704	-1,07
Cash On Hand					33,336	