

Equity (total balances) start at 2014-01-01: \$12776.27

ABECU checking \$12771.27
ABECU savings \$5
Paypal \$0
Square \$0

Gateway Art Support: total -\$3442.38

spent \$1879.18 (Geoffrey Mitchell - Everything All At Once: A Playground of the Senses @GWB)
spent \$433.70 (Geoffrey Mitchell - Symphony of Motion @GWB)
spent \$550.00 (Leland Drexler - Transplant @GWB, @Artica, @Fringe)
spent \$500.00 (Wichita Burners R.A.B.B.I.T. project)
spent \$42.00 (Andrew Townesmith - Pretty Pretty Portapotty Project @GWB)
spent \$37.50 (John Schnellman - Masks @GWB)

* Portions of some grants included taking the experience to other groups.

Community Building Projects: total -\$450.00

spent \$175.00 (Carrie Goodman - Tea Ceremony under Path of Stars)
spent \$160.00 (Andrew Townesmith - Flavor Tripping)
spent \$115.00 (Amy Scherer - Burner Scouts)

Fire and Ice benefit: total +\$2194.17

received \$3898.65 (cash income from event)
spent \$1477.37 (payout to Arch Reactor for their share)
received \$1029.00 (Square)
spent \$613.31 (mugs & other expenses)
spent \$350.00 (cash for making change at event)
spent \$232.80 (beer)
received \$135.00 (cash income from event)
spent \$115.61 (beverages)
spent \$47.47 (volunteer appreciation party)
spent \$31.92 (processing fee to Square)

* There was a mistake in calculating the payout to AR. Next year's report will reflect the correction.

Mardi Gras fundraiser: total -\$595.84

spent \$458.00 (check to Casimir, Mardi Gras fundraiser in memo)
spent \$137.84 (volunteer appreciation event)

* The income from this event hasn't been deposited yet.

Burn event: total +\$6119.81

received \$9540.00 (318 tickets at \$30/ea)
spent \$2770.00 (land rental)
spent \$299.52 (processing fee to Paypal)
spent \$120.73 (Phil Webb - brunch after leads meeting)
spent \$69.12 (Amber Hodges - Greeters expenses)
spent \$93.03 (Cala Vera - fuel)
spent \$67.79 (Kelli Craven - Earth Guardians expenses)

Decompression: total -\$118.00

spent \$118.00 (Bad Dog Enterprises, Inc)

Paperwork: total -\$420.00

spent \$400.00 (reinstate 501c3 status)
spent \$20.00 (MO filing fee)
received \$6.00 (deposit into ABECU Savings 2014-11-25)
spent \$6.00 (statement copy fee 2014-11-25)

Unknown: total +\$87.00

received \$87.00 (deposit into ABECU Savings 2014-05-08)

Promotional: total -\$510.22

spent \$7.86 (web hosting via Dreamhost)
spent \$502.36 (Stickerbot)

Equity (total balances) end of 2014-12-31: \$15640.81

ABECU checking \$6816.19
ABECU savings \$92
Paypal \$8732.62
Square \$0

2014 Income (total received) \$14695.65 - Expenses (total spent) \$11831.11 = \$2864.54 (profit)