

Gateway Burners: Afterburn Financial Report 2017-2018

Fiscal Year 9/1/17 through 6/30/18

*Prepared by
Jolena Rothweil
Finance Lead*

Income for 2017-2018 fiscal year

| | |
|---|---------------------|
| Fire & Ice Annual Fundraiser (held jointly with Arch Reactor) 2/24/18 | \$ 2,047.88 |
| Gateway Burn 2018: Tapping the Dream Tree (500 tickets sold) 6/7/18-6/10/18 | \$ 17,500.00 |
| Donations to Gateway Burn Art Support during ticket sales | \$ 462.00 |
| Amazon Smile Donations | \$ 38.42 |
| Ice Sales Revenue during Gateway Burn | \$ 1,646.00 |
| Total Income for 2017-2018 fiscal year | \$ 21,694.30 |

Event Related Expenses for 2017-2018 fiscal year

| | |
|---|---------------------|
| Artica 2017: Artikinetic Entanglement Donation 10/7/17-10/8/17 | \$ 1,000.00 |
| Decompression 2017 Event Space Rental 11/18/17 | \$ 600.00 |
| Decompression 2017 Event Food | \$ 50.00 |
| Fire & Ice Annual Fundraiser PayPal fees for online ticket sales 2/24/18 | \$ 49.46 |
| Heartland Safety Training Expense (held jointly with Midwest Burners) 4/7/18 | \$ 257.85 |
| Compression 2018 Event Space Rental 4/28/18 | \$ 600.00 |
| Gateway Ranger Safety Training Expense 5/27/18 | \$ 23.71 |
| Gateway Burn 2018: Tapping the Dream Tree PayPal fees for online ticket sales | \$ 484.55 |
| Event Insurance for Gateway Burn | \$ 1,438.00 |
| Land Rental fee for Water Mountain during Gateway Burn | \$ 3,500.00 |
| Ice Trailer Rental and Delivery Expense during Gateway Burn | \$ 1,510.00 |
| Portable Toilet Rental, Delivery and Cleaning Expense during Gateway Burn | \$ 1,360.00 |
| Golf Cart Rental and Delivery Expense during Gateway Burn | \$ 1,763.00 |
| U-Haul Rental to transport infrastructure from storage to Gateway Burn | \$ 450.69 |
| Effigy Build Expense | \$ 2,154.97 |
| Effigy Speakers | \$ 51.96 |
| New Radios (10) | \$ 119.99 |
| Cases for Radio Storage | \$ 55.46 |
| Ranger Supplies | \$ 396.24 |
| Medic Supplies | \$ 216.24 |
| LEAL (Zebra) Phone for neighbor complaints & LEO contact during Gateway Burn | \$ 35.91 |
| Infrastructure Supplies | \$ 65.75 |
| Effigy Perimeter Supplies | \$ 188.49 |
| Effigy Crew Fluffer Supplies | \$ 95.00 |
| Fire Procession Fuel | \$ 126.36 |
| Concierge Supplies | \$ 32.87 |
| Town Cryer Supplies | \$ 44.25 |
| Earth Guardian Supplies | \$ 31.00 |
| Volunteer Lammies, Forms & Signs Printing Expense | \$ 73.62 |
| Batteries for light up Lammies | \$ 54.80 |
| Event Stickers with Tapping the Dream Tree Burn Logo | \$ 183.00 |
| Total Event Related Expenses for 2017-2018 fiscal year | \$ 17,013.17 |

Gateway Art Grant Support for 2017-2018 fiscal year

| | |
|--|--------------------|
| Participatory Painting Project by Jolena Rothweil | \$ 50.00 |
| Model Rocket Build & Launch by Hal Bierman with Space Camp | \$ 216.97 |
| Burning Man Radio by Jeff Dempsey | \$ 163.00 |
| Loup Garou by Nina Hall | \$ 100.00 |
| Participatory Flag Decoration by Adie "80" Bennett | \$ 250.00 |
| Munchkin Shark Jesus by Aaron "AA Ron" Gwin | \$ 300.00 |
| Dream Canopy by Nicole Schwiete | \$ 270.00 |
| Dream Generator by Linsey Estes | \$ 450.00 |
| Dream Pouches by Linsey Estes | \$ 180.00 |
| Grilled Cheese Wagon by Emily Webb | \$ 300.00 |
| Ten Man by Kelli "Whiski" O'Heron | \$ 100.00 |
| The Story Seed by Fox Smith | \$ 393.00 |
| Patches by Elisabeth "E" Jason | \$ 595.00 |
| Effigy Leaves by Elisabeth "E" Jason | \$ 187.49 |
| Burner Questions by Elliot Schmidt | \$ 150.00 |
| Spice Pirates by Jenny Evans | \$ 400.00 |
| Art Camp by Jon Schlup | \$ 150.00 |
| Fiery Archway by Kathryn Erlinger | \$ 188.00 |
| Water Wagon by Jennifer Topper | \$ 100.00 |
| Spinning Poofers by Justin "Candy Boy" Torbul | \$ 1,500.00 |
| Hate Dome by Evin Fritschle | \$ 300.00 |
| Total Art Grants awarded for 2017-2018 fiscal year | \$ 6,343.46 |

Organizational Expenses for 2017-2018 fiscal year

| | |
|--|------------------|
| Storage Unit Rental fee 9/1/17 thru 6/30/18 (\$35/month, charged \$45 one month) | \$ 360.00 |
| Art Grant Jury Printing Expense | \$ 39.48 |
| Pizza for Art Grant Jury | \$ 48.21 |
| Web Domain Renewal | \$ 27.90 |
| State Registration | \$ 20.50 |
| Check Renewal | \$ 18.50 |
| USPS (certified mail of tax forms) | \$ 4.54 |
| Total Organizational Expenses for 2017-2018 fiscal year | \$ 519.13 |

Afterburn Financial Summary 9/1/17 through 6/30/18

| | |
|--|---------------------|
| <i>Starting Balance at beginning of 2017-2018 fiscal year (9/1/17)</i> | \$ 20,632.13 |
| <i>Total Income for 2017-2018 fiscal year</i> | \$ 21,694.30 |
| Subtotal | \$ 42,326.43 |
| less | |
| <i>Total Event Related Expenses for 2017-2018 fiscal year</i> | \$ 17,013.17 |
| <i>Total Art Grants awarded for 2017-2018 fiscal year</i> | \$ 6,343.46 |
| <i>Total Organizational Expenses for 2017-2018 fiscal year</i> | \$ 519.13 |
| Total Expenses for 2017-2018 fiscal year | \$ 23,875.76 |
| Net Balance as of 6/30/18 | \$ 18,450.67 |
