

**Los Angeles League of Arts**

Financial Information for Year Ending December 31, 2012

**Opening cash balance @ 01-01-12** **\$37,973.73**

	<b>2012 Actual</b>	<b>2011 Actual</b>	<b>2012 versus 2011</b>
<b>Revenue</b>			
LA Decompression			
Ticket Sales	156,545.00	94,240.00	62,305.00
Opening bank	3,300.00	800.00	2,500.00
Bar Income	10,269.00	9,347.86	921.14
Food Income	1,944.30	1,386.70	557.60
Seraphim income	2,891.94	0.00	2,891.94
Water (Scouts) income	3,661.00	0.00	3,661.00
<b>Total Revenue</b>	<b>\$178,611.24</b>	<b>\$105,774.56</b>	<b>\$72,836.68</b>

		<b>Percent of Ticket Sales</b>		
<b>Decompression expenses</b>				
Ambulance standby	1,011.15	0.65%	230.54	780.61
Bank expense	370.90	0.24%	800.00	(429.10)
Burners Without Borders - Santee Project	8,772.45	5.60%	0.00	8,772.45
California State Parks	9,940.00	6.35%	6,150.00	3,790.00
Credit from State Park for Drum Circle	0.00	0.00%	(1,160.00)	1,160.00
Craft Services	1,001.69	0.64%	821.65	180.04
EMT\Medics	920.00	0.59%	894.00	26.00
Fencing\Barricades	7,770.92	4.96%	6,498.40	1,272.52
Generators	15,386.88	9.83%	7,983.81	7,403.07
Heavy Machinery \ Golf Carts	5,773.00	3.69%	2,496.76	3,276.24
Infrastructure misc supplies	930.13	0.59%	1,195.15	(265.02)
Insurance	0.00	0.00%	1,433.00	(1,433.00)
Licenses\permits	2,689.80	1.72%	2,992.10	(302.30)
Office expense	1,518.56	0.97%	546.06	972.50
Porta rental expense	2,153.64	1.38%	2,368.55	(214.91)
Radio rental expense	1,576.70	1.01%	1,086.81	489.89
Ranger expenses	1,533.03	0.98%	774.79	758.24
Recycling expense	2,215.86	1.42%	850.00	1,365.86
Security expense - High Rock	21,497.92	13.73%	17,787.32	3,710.60
Security expense - Xpert	8,602.50	5.50%	3,431.25	5,171.25
Seraphim expense	5,549.22	3.54%	0.00	5,549.22
Signage	1,254.00	0.80%	63.56	1,190.44
Stage rental - Steeldeck	7,003.92	4.47%	6,362.85	641.07
Trash expense - Athens Waste	1,725.00	1.10%	1,370.00	355.00
Tent rentals	3,623.30	2.31%	3,200.43	422.87
Water (Scouts) expense	3,661.00	2.34%	0.00	3,661.00
Website\flyers	402.66	0.26%	315.68	86.98
Art Grants	492.74	0.31%	2,068.64	(1,575.90)
Stage Grants	11,523.75	7.36%	6,948.76	4,574.99
<b>Total decompression expenses</b>	<b>\$128,900.72</b>		<b>\$77,510.11</b>	<b>\$51,390.61</b>
<b>Net Income from Decompression</b>	<b>\$49,710.52</b>		<b>\$28,264.45</b>	<b>\$21,446.07</b>

	<b>2012 Actual</b>	<b>2011 Actual</b>	<b>2012 versus 2011</b>
<b>Other Regional income\expenses)</b>			
LA CORE fundraising	4,129.48		
Other Door Art fundraiser	990.00		
Spark the Flame fundraiser	1,438.00		
General donations	270.38		
<b>Total Income</b>	<b>6,827.86</b>		
Art Grants - Other Door	2,509.77		
Bank fees	25.00		
Blissmas charity ball expenses	406.82		
Calendar expense	2,370.40		
Donation - Carver Garden	334.56		
Drum circle expense	500.00		
First Aid training	101.64		
Income tax preparation	240.00		
Insurance expense	4,860.00		
LA CORE project expense	5,258.10		
Meeting expense	372.67		
Misc	427.53		
Spark the Flame fundraiser	967.75		
Summit expense	453.61		
Town Hall meeting	145.31		
Website development\support	216.69		
<b>Total expenses</b>	<b>19,189.85</b>		
<b>Balance in checking account @ 12-31-12</b>	<b>\$ 75,322.26</b>		