

Los Angeles League of Arts

Financial Information for Year Ending December 31, 2011

Opening cash balance @ 01-01-11

\$18,688.60

	2011 Actual	2010 Actual	2011 versus 2010
Revenue			
LA Decompression			
Ticket Sales	92,110.00	58,662.25	33,447.75
Opening bank	800.00	600.00	200.00
Bar Income	9,347.86	7,528.25	1,819.61
Food Income	1,386.70	1,471.75	(85.05)
Volunteer/Overnight Camping	2,130.00	2,705.00	(575.00)
Total Revenue	\$105,774.56	\$70,967.25	\$34,807.31

Decompression expenses

Ambulance standby	230.54	172.42	58.12
Opening bank \ bank expense	800.00	600.00	200.00
California State Parks	6,150.00	6,670.00	(520.00)
Credit from State Park for Drum Circle	(1,160.00)	0.00	(1,160.00)
Craft Services	821.65	957.73	(136.08)
EMT/medics	894.00	624.00	270.00
Fencing/Barricades	6,498.40	5,364.00	1,134.40
Generators	7,983.81	5,888.00	2,095.81
Heavy Machinery \ Golf Carts	2,496.76	2,111.59	385.17
Infrastructure misc supplies	1,195.15	477.32	717.83
Insurance	1,433.00	1,667.00	(234.00)
Licenses/permits	2,992.10	1,767.00	1,225.10
Office expense	546.06	0.00	546.06
Porta rental expense	2,368.55	1,937.70	430.85
Radio rental expense	1,086.81	1,034.00	52.81
Ranger expenses	774.79	721.48	53.31
Security expense	21,218.57	12,369.75	8,848.82
Signage	63.56	462.00	(398.44)
Stage rental - Steeldeck	6,362.85	6,610.06	(247.21)
Trash expense	2,220.00	1,625.00	595.00
Tent rentals	3,200.43	3,949.00	(748.57)
Website/flyers	315.68	131.00	184.68
Art Grants	2,068.64	1,134.53	934.11
Stage Grants	6,948.76	7,387.21	(438.45)

Total decompression expenses **\$77,510.11** **\$63,660.79** **\$13,849.32**

Net Income from Decompression **\$28,264.45** **\$7,306.46** **\$20,957.99**

Other Regional Income(expenses)

Donations for CORE project	5,176.92
Film Festival income	3,610.86

Total Income **8,787.78**

CORE project expenses	(7,841.49)
Film Festival expenses	(2,329.17)
CERT training expense	(103.80)
Donations - BRAF \ BWB \ Regionals	(805.01)
Donations - Carver Garden	(2,591.75)
Donations - State Park Drum Circle	(998.00)
Permits \ filing fees	(905.00)
Office supplies	(775.60)
Income tax preparation	(240.00)
Website \ logo development	(610.00)
Meeting expenses	(251.92)
Regional Summit expenses	(193.40)
Town Hall Meeting	(121.96)

Total expenses **(17,767.10)**

Balance in checking account @ 12-31-11

37,973.73