

Los Angeles League of Arts

Financial Information for Year Ending December 31, 2012

Opening cash balance @ 01-01-12

\$37,973.73

	2012	2011	2012
	Actual	Actual	versus
			2011
Revenue			
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
Total Revenue	\$178,611.24	\$105,774.56	\$72,836.68

Decompression expenses

Ambulance standby	1,011.15	230.54	780.61
Bank expense	370.90	800.00	(429.10)
Burners Without Borders - Santee Project	8,772.45	0.00	8,772.45
California State Parks	9,940.00	6,150.00	3,790.00
Credit from State Park for Drum Circle	0.00	(1,160.00)	1,160.00
Craft Services	1,001.69	821.65	180.04
EMT/Medics	920.00	894.00	26.00
Fencing/Barricades	7,770.92	6,498.40	1,272.52
Generators	15,386.88	7,983.81	7,403.07
Heavy Machinery \ Golf Carts	5,773.00	2,496.76	3,276.24
Infrastructure misc supplies	930.13	1,195.15	(265.02)
Insurance	0.00	1,433.00	(1,433.00)
Licenses\permits	2,689.80	2,992.10	(302.30)
Office expense	1,518.56	546.06	972.50
Porta rental expense	2,153.64	2,368.55	(214.91)
Radio rental expense	1,576.70	1,086.81	489.89
Ranger expenses	1,533.03	774.79	758.24
Recycling expense	2,215.86	850.00	1,365.86
Security expense - High Rock	21,497.92	17,787.32	3,710.60
Security expense - Xpert	8,602.50	3,431.25	5,171.25
Seraphim expense	5,549.22	0.00	5,549.22
Signage	1,254.00	63.56	1,190.44
Stage rental - Steeldeck	7,003.92	6,362.85	641.07

	2012 Actual	2011 Actual	2012 versus 2011
Trash expense - Athens Waste	1,725.00	1,370.00	355.00
Tent rentals	3,623.30	3,200.43	422.87
Water (Scouts) expense	3,661.00	0.00	3,661.00
Website/flyers	402.66	315.68	86.98
Art Grants	492.74	2,068.64	(1,575.90)
Stage Grants	11,523.75	6,948.76	4,574.99
Total decompression expenses	\$128,900.72	\$77,510.11	\$51,390.61

Net Income from Decompression	\$49,710.52	\$28,264.45	\$21,446.07
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Other Regional income/(expenses)

LA CORE fundraising	4,129.48
Other Door Art fundraiser	990.00
Spark the Flame fundraiser	1,438.00
General donations	270.38

Total Income	6,827.86
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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

Total expenses	19,189.85
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Balance in checking account @ 12-31-12	\$ 75,322.26
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