

**Los Angeles League of Arts
Balance Sheet
For Year Ending December 31, 2013**

Cash balance	\$ 105,920.02
Total Assets	<u>\$ 105,920.02</u>
AIP - Santee Gardens	\$ 20,000.00
Retained Earnings	\$ 85,920.02
Total Liabilities	<u>\$ 105,920.02</u>

The following expenses are earmarked to be paid out of the cash balance of \$105,920.02.

Burners without Borders Santee Garden	\$ 20,000.00
Bequinox 2014 Grants	\$ 17,403.00
Decompression 2014 Grants	TBD

Each Burning Man region is required to tithe a portion of income from each event to a Burning Man Project. LA has elected to tithe to the local Burners without Borders project - Santee Gardens. This keeps the community funds within the LA Community. The \$20,000 primarily represents funds earned from 2012 Decompression, 2012 Blissmas, 2013 Bequinox, 2013 Decompression and 2013 Blissmas.

**Los Angeles League of Arts
Consolidated Income Statement
For Year Ending December 31, 2013**

Consolidated Income

Decompression income	\$ 130,444.15
Bequinox income	70,151.00
Calendar income	490.00
Interest income	136.08
Blissmas income	5,092.50
Pink Path income	411.25

Total Consolidated Income \$ 206,724.98

Consolidated Expense

Bank charges	50.00
Bequinox expense	47,901.62
Blissmas expense	4,081.32
* Calendar expense	8.83
Decompression expense	125,783.91
Donation - Temple of Whollyness	10,000.00
Donation - Santee Gardens - BWB Project	2,704.11
Drum Circle	(200.00)
5th Street Garden	80.00
Global Leadership Conference	100.00
Insurance	4,899.93
Licenses\permits	20.00
Meeting expense	348.54
Misc expense	18.97
Newbie Orientations	100.00
Other Door Decom Fundraiser	(121.00)
Pink Path expense	205.63
Survey Monkey	204.00
Town Hall Meeting	150.03
Website Development	103.33

Total Consolidated Expense \$ 196,439.22

* - These are paypal fees associated with December 2012 calendar purchases.
The calendar expense actually occurred in 2012.

Los Angeles League of Arts
Bequinox 2013 Report

	2013 Actual
Revenue	
Ticket sales	64,901.00
RV sites	1,350.00
Convenience fees	3,900.00
Total Revenue	<u>70,151.00</u>

		Percent of Ticket Sales
Expenses		
Art Grants	278.88	0.43%
Bank fees	32.24	0.05%
Campground fee	20,000.00	30.82%
Craft services	321.91	0.50%
FAST expense	552.02	0.85%
Fencing\Barricades	590.66	0.91%
Fire Marshall fee	663.96	1.02%
Gas - transportation	544.25	0.84%
Golf Cart rental	4,025.25	6.20%
Insurance	1,995.00	3.07%
LNT expense	87.07	0.13%
Miscellaneous	50.00	0.08%
Medical supplies	534.57	0.82%
Office expense	19.41	0.03%
Permits	582.00	0.90%
Porta rental expense	2,930.00	4.51%
Printing	62.13	0.10%
Radio rentals	1,050.00	1.62%
Santee Donation	3,926.36	6.05%
Seraphim expense	2,274.64	3.50%
Signage	130.05	0.20%
Theme Camp Grants	1,120.00	1.73%
Ticketing fees - Visa and ticket spice	3,329.86	5.13%
Volunteer appreciation	1,827.27	2.82%
Wristbands \ laminates	974.09	1.50%
Total Expenses	<u>47,901.62</u>	
Net Income for Bequinox 2013	<u>22,249.38</u>	

Of this net income \$15,000 will be used for 2014 Grants allocated by the community at Blissmas 2013.

Additionally, \$5,000 will be used for the 2014 Bequinox effigy.

**Los Angeles League of Arts
Decompression 2013 Report**

	2013 Actual	2012 Actual	2013 versus 2012
Revenue			
LA Decompression			
Ticket sales	119,972.00	\$159,845.00	(\$39,873.00)
Bar Income	7,307.84	10,269.00	(2,961.16)
Food Income	2,192.96	1,944.30	248.66
Human Spirit income	971.35	0.00	971.35
Seraphim income	0.00	2,891.94	(2,891.94)
Water (Scouts) Income	0.00	3,661.00	(3,661.00)
Total Revenue	130,444.15	\$178,611.24	(\$48,167.09)

		Percent of Ticket Sales		
Expenses				
Ambulance standby	1,444.50	1.20%	\$1,011.15	\$433.35
Bank expense	75.05	0.06%	370.90	(295.85)
Burners Without Borders - Santee Project	822.39	0.69%	8,772.45	(7,950.06)
California State Parks	10,000.00	8.34%	9,940.00	60.00
Census expense	40.40	0.03%	0.00	40.40
Craft Services	2,783.71	2.32%	2,534.72	248.99
EMT\Medics	1,185.00	0.99%	920.00	265.00
Fencing\Barricades	6,734.40	5.61%	7,770.92	(1,036.52)
Fire Marshal Standby	1,536.00	1.28%	1,500.00	36.00
Generators	17,062.40	14.22%	15,386.88	1,675.52
Heavy Machinery \ Golf Carts	7,366.85	6.14%	5,773.00	1,593.85
Infrastructure misc supplies	1,686.57	1.41%	930.13	756.44
Insurance	0.00	0.00%	0.00	0.00
Licenses\permits	627.60	0.52%	1,189.80	(562.20)
Mapdanas	6,100.55	5.08%	0.00	6,100.55
4,000 bandanas - approx \$1.53 each	0.00	0.00%	0.00	0.00
Media expense	179.67	0.15%	0.00	179.67
Meeting expense	133.70	0.11%	0.00	133.70
Office expense	0.00	0.00%	807.99	(807.99)
Porta rental expense	3,815.00	3.18%	2,153.64	1,661.36
Radio rental expense	1,002.34	0.84%	1,576.70	(574.36)
Recycling expense	1,909.01	1.59%	2,215.86	(306.85)
Security expense - High Rock	0.00	0.00%	21,497.92	(21,497.92)
Security expense - Xpert	17,952.50	14.96%	8,602.50	9,350.00
Seraphim expense	0.00	0.00%	5,549.22	(5,549.22)
Signage	1,306.57	1.09%	1,254.00	52.57
Stage rental - Steeldeck	7,845.84	6.54%	7,003.92	841.92
Ticket Booth \ Production building \ HQ tent	1,475.10	1.23%	700.00	775.10
Ticketing fees - Visa and ticket spice (approx \$1.54 per online ticket)	2,729.68 0.00	2.28% 0.00%	0.00 0.00	2,729.68 0.00
Trash expense - Athens Waste	1,984.20	1.65%	1,725.00	259.20
Tent rentals	3,597.66	3.00%	2,923.30	674.36
Water (Scouts) expense	0.00	0.00%	3,661.00	(3,661.00)
Website\flyers	232.75	0.19%	402.66	(169.91)
Wristbands	656.83	0.55%	710.57	(53.74)
Art Grants	10,512.83	8.76%	492.74	10,020.09
Stage Grants	12,984.81	10.82%	11,523.75	1,461.06
Total Expenses	125,783.91		\$128,900.72	(\$3,116.81)
Net Income from Decompression	4,660.24		\$49,710.52	(\$45,050.28)

Los Angeles League of Arts
Blissmas 2013 Report

	<u>2013 Actual</u>	
Revenue		
Ticket sales	2,689.50	
Voting token income	2,403.00	
Total Revenue	<u>5,092.50</u>	
		Percent of Ticket Sales
Expenses		
DJ expense	1,650.00	61.35%
Miscellaneous	277.66	10.32%
Santee Donation	178.44	6.63%
Ticketing fees - Visa and ticket spice	97.73	3.63%
Venue cost	1,000.00	37.18%
Voting tokens	877.49	32.63%
Total Expenses	<u>4,081.32</u>	
Sub-Total	<u>1,011.18</u>	
Blissmas Grants to be paid	(2,403.00)	
Net loss for Blissmas 2013	<u>(1,391.82)</u>	

There was \$2,403 in voting token income collected. This \$2,403 will be paid out in Grants for Bequinox 2014.