



2017 Financial Summary

CASH IN

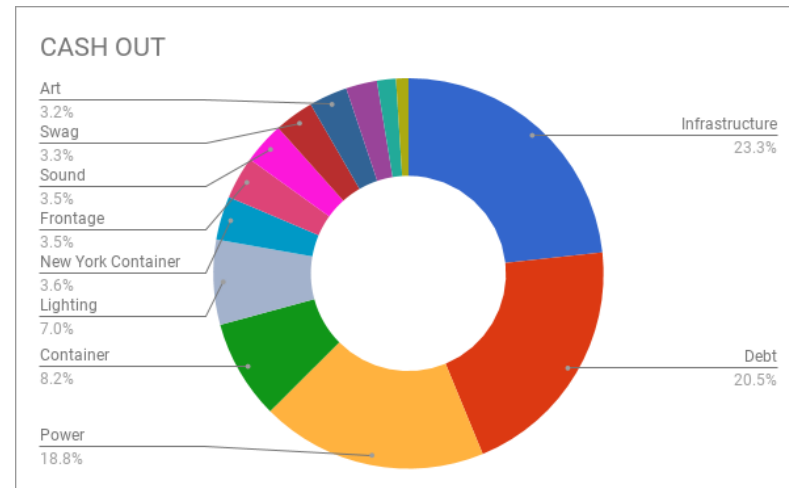
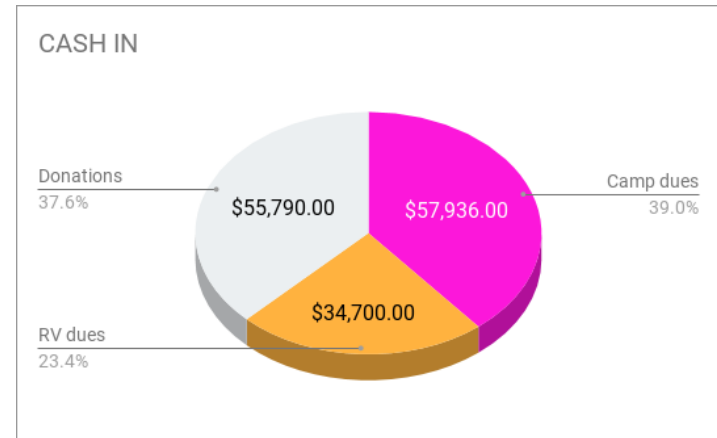
Camp dues	\$57,936.00
RV dues	\$34,700.00
Donations	\$55,790.00
TOTAL	\$148,426.00

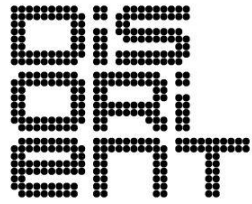
CASH OUT

CATEGORY	SUM of ACTUAL COST	%	Description:
Infrastructure	\$32,923.67	23%	Includes pumping, water, materials, food
Debt	\$28,997.03	21%	
Power	\$26,529.91	19%	Generator services and fuel
Container	\$11,630.00	8%	Playa and NY containers
Lighting	\$9,949.25	7%	Rental, lasers, geotem lights
New York Container	\$5,100.00	4%	
Frontage	\$4,992.24	4%	New pallet rack
Sound	\$4,881.16	3%	
Swag	\$4,630.00	3%	
Art	\$4,500.00	3%	
Insurance	\$3,650.00	3%	
Disengage Rebates	\$2,220.00	2%	
Storage	\$1,440.00	1%	
Grand Total	\$141,443.26		

Debt Balance

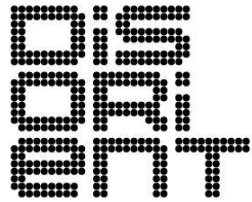
Ky	\$25,000.00
Leo	\$10,000.00
The Eye	\$5,000.00
Ted	\$1,037.60
	\$41,037.60





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CATEGORY	ITEM	ACTUAL COST
Art	DEX Dues	\$2,000.00
Art	Relativity Art Piece / Deco	\$2,500.00
Debt	Capital One Credit Card Debt	\$6,407.35
Debt	Eye Owed	\$0.00
Debt	Leo Owed	\$0.00
Debt	Settlement	\$15,000.00
Debt	Matthieu Boardman Owed	\$1,050.00
Debt	Vadim Owed	\$700.00
Debt	Douglas Hart Owed	\$5,839.68
Frontage	Frontage	\$4,992.24
Infrastructure	LNT (30 Yard Dumpster)	\$2,445.50
Infrastructure	United	\$10,635.18
Infrastructure	Home Depot Materials West Coast	\$2,000.00
Infrastructure	Home Depot Materials East Coast	\$110.00
Infrastructure	MECO Water	\$8,372.00
Insurance	Insurance	\$3,650.00
Lighting	Lighting Rental	\$4,272.03
Lighting	Lasers + Strobes	\$2,721.00
Lighting	GeoTem Lights	\$2,956.22
Power	Power	\$20,896.87
Power	Fuel for Power	\$5,633.04
Sound	Sound	\$4,881.16
Storage	Resistor Rent	\$600.00
Storage	LA Storage Unit	\$840.00



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CATEGORY	ITEM	ACTUAL COST	
New York Container	New York Container	\$5,100.00	
Container	Playa Containers (4)	\$3,785.00	
Container	New Playa Container	\$5,845.00	
Container	CC Containers	\$2,000.00	
Swag	Scarf	\$2,600.00	
Swag	T Shirts	\$2,030.00	
Disengage Rebates	Disengage Rebates	\$2,220.00	
Infrastructure	Transport (Total, expenses, playa and nyc)	\$4,064.05	
Infrastructure	Food	\$5,296.94	
		\$141,443.26	