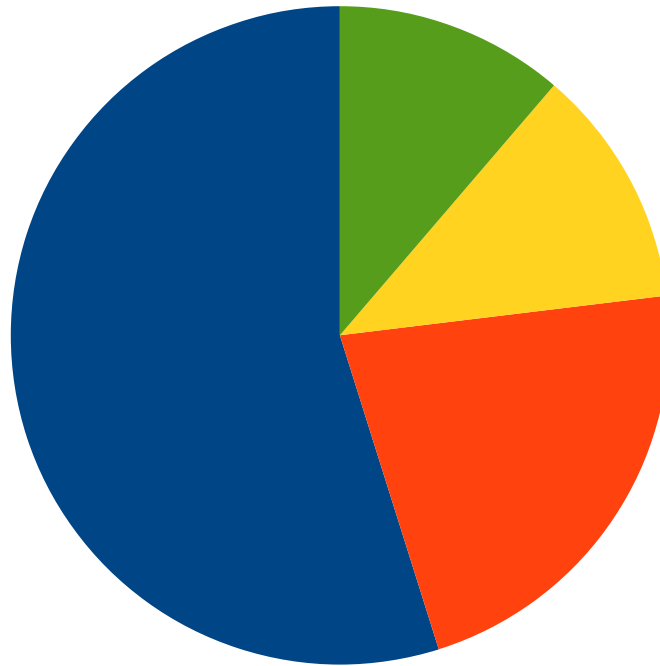


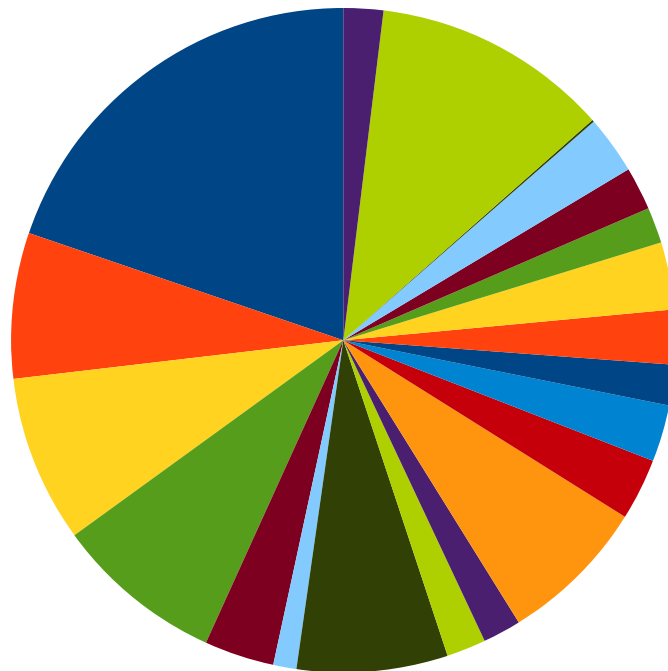
Disorient USA 2016 Financial Report

CASH IN



- Camp Dues
- RV Dues
- CC Tickets
- Donations

CASH OUT



- Power
- Fresh Water (15)
- Fresh Water (16)
- Pumping
- Kitchen/Food
- LNT/Trash
- Container
- Frontage
- Sound
- Lighting
- Insurance
- Transport
- Tshirts
- Alpha/HD
- Dis Rebates
- Dex
- Dome
- Storage
- FA Fees
- CC Expenses
- Sound Maintenance

Cash in

Camp dues	\$ 63,855.00
RV dues	\$ 25,700.00
Country Club Ticket Sales	\$ 13,735.00
Donations through FA	\$ 13,117.32
TOTAL	\$ 116,407.32

Cash out - Burningman

Power	\$ 22,638.28
Fresh Water (unpaid D15)	\$ 8,114.00
Fresh Water (Deposit + Total Costs)	\$ 9,302.00
Grey Water Pumping	\$ 9,427.15
Kitchen/Food	\$ 4,288.36
LNT/Trash	\$ 1,281.34
Container	\$ 8,400.00
Frontage	\$ 2,194.24
Sound	\$ 2,123.93
Lighting	\$ 8,283.71
Insurance	\$ 3,443.00
Transport	\$ 3,154.31
Tshirts	\$ 2,263.60
Alpha/Home Depot	\$ 3,945.30
Disengage rebates	\$ 3,750.00
Dex at Ranch	\$ 2,000.00
Dome (Construction + Cover)	\$ 2,397.00
TOTAL	\$ 97,006.22

Regular expenses

Storage	\$ 3,240.00
FA fees	\$ 120.00
Country Club Expenses	\$ 13,225.54
Sound Maintenance	\$ 2,200.00
TOTAL	\$ 18,785.54

TOTAL OUT in 2016**\$ 115,791.76****To be paid**

Sound Maintenance	\$ 721.73
TOTAL	\$ 721.73

Previous Years Debt**\$37,677.00**