

The Love Burn Inc.
Profit & Loss

May 2022 through April 2023

9:47 PM

06/03/2023

Accrual Basis

May '22 - Apr 23

| | |
|------------------------------------|---------------------|
| Income | |
| Invites Sales | 2,119,489.62 |
| Total Income | 2,119,489.62 |
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| Expense | |
| Art Grants | 387,070.92 |
| Cleaners | 15,110.00 |
| Computer Expense | 2,884.80 |
| Donations | 20,852.72 |
| Effigy Build | 18,309.58 |
| Fencing & Tents | 43,860.47 |
| Fire Dept & EMTs | 38,337.35 |
| Fire Safety | 48,226.89 |
| Gas & Propane | 47,173.90 |
| Golf Carts | 53,792.00 |
| Heavy Equipment & Generators | 171,185.76 |
| Infrastructure Rental | 56,046.59 |
| Liability Insurance | 24,326.70 |
| Licenses, Permits | 24,212.60 |
| Operations | 277,225.10 |
| Port-O-Potties | 37,230.00 |
| Printing | 33,069.53 |
| Processing Fees | 1,106.67 |
| Radios | 14,825.49 |
| Security & Police | 80,789.93 |
| Shipping | 864.74 |
| Storage Equipment | 8,719.31 |
| Supplies | 41,798.86 |
| Taxes | 212,079.35 |
| Ticketing | 80,019.99 |
| Towing | 3,624.36 |
| Transportation & Shuttle | 42,290.66 |
| Trash & Recycling | 10,167.12 |
| Travel | 853.40 |
| Venue Fees | 296,915.00 |
| Volunteer Meals | 18,425.95 |
| Volunteer Shwag | 42,193.38 |
| Website & Apps | 16,313.31 |
| Total Expense | 2,169,902.43 |
| Net Income | -50,412.81 |
| Reserves from Previous Event | 282,181.74 |
| Savings Reserved for Future Events | 231,768.93 |

| Art Grant Sponsor Ticket Additional Value | |
|---|--------------------------------|
| \$720,280.59 | Total Additional Grants |
| 679,330.59 | 1,941 Artist Resale Tickets |
| 40,950.00 | 273 Artist Vehicle Passes |
| 18,309.58 | Effigy Build |
| \$1,125,661.09 | Total Art Grant Value |

plus