

Equity (total balances) on 2015-12-09: \$15105.74

\$14943.74 ABECU checking
\$92.00 ABECU savings
\$0 Paypal
\$0 Square
\$70 Cash (Jason has this)

Gateway Art Support: total -3007.87

-75 GAS juror luncheon
-150 EL Wire Party items
-250 + -250 Gendered Participation
-95 + -205 Travelling Wish Genie
-150 Jellyfish Fields
-150 + -80.33 Shattered Dreams
-90 + -140 Under the Watchful Eye of the Beast
-55 + -120 Wall of Life
-75 Kite Camp
-650 Fata Mazegana
-100 Fire Wave
-372.54 Glo Dome

Community Building Projects: total -\$350

-50 Swarm
-300 Spice Pirates Cafe

Infrastructure: total -\$1152.01

-1152.01 four carports and fourteen radios

Donation: total \$535.02

0.02 interest from savings account
5 gift
530 donation with ticket purchase

Fire and Ice: total \$1789.53

-175.74 insurance
-150 stage rental
2115.27 Gateway's share of income

Gateway Burn: total \$8222.91

-166 event stickers
-1250 + -1250 land usage
-98.01 white field marking paint for effigy
-965 ice
16415 469 adult tickets at \$35 each
-150 petty cash for ice
-50 sign-making supplies
-1461 insurance
-150 wristbands
-1200 porta-potties
-545 extra ice
-40 mooped vehicle removal
-1466.76 + -53.88 effigy
-841.45 golf carts
-64.99 lamp oil
-54.25 leads breakfast
1614.25 ice income

Midwest Safetyside: total -\$225

-410 land rental and food
185 reimbursement from Midwest Burners and donations

Compression: total -\$135

-135 porta-potties

Operating Expenses: total -\$617.85

-25 Volunteer Lawyers and Accountants for the Arts
-22.51 final payment to DreamHost for old hosting account
-461.58 Paypal fees for processing GWB tickets
-100 storage facility
-8.76 lock for storage unit

Equity (total balances) on 2016-09-21: \$20165.47

\$7242.04 ABECU checking
\$92.02 ABECU savings
\$12831.41 Paypal
\$0 Square
\$0 Jason's pocket