

Blaze On Ventures DBA Lorain/Stonycreek Hiking Trails

Profit and Loss by Tag Group

January 1, 2022 - January 1, 2023

	TOTAL
Revenue	
Contributed income	0.00
Donations directed by individuals	-100.00
Total Contributed income	-100.00
Sales	34,081.63
Sales of Product Income	78.00
Uncategorized Income	0.00
Donations	100.00
Event Admission Payout	15.10
Total Uncategorized Income	115.10
Total Revenue	\$34,174.73
Expenditures	
Advertising & marketing	1,246.94
Business Meal	426.50
Contract & professional fees	0.00
Accounting fees	119.25
Legal fees	555.18
Total Contract & professional fees	674.43
Design Fees	79.50
Event Banners	85.59
Event Cash	3,880.00
Event Costs	4,839.91
Event Ticket Refund	37.76
Vendor Fee Refund	150.00
Total Event Costs	5,027.67
Event Glasses	3,436.10
Event Sound	2,400.00
Event T-Shirts	3,019.58
Expense Reimbursement	64.96
Insurance	729.50
Directors & officers insurance	724.50
Total Insurance	1,454.00
Misc Trails Expenses	1,562.82
Business Operating Expense - Regulatory	275.00
Donations - External Charities-Non-Profits	200.00
IT/Web	106.00
Work Shirts	531.20
Total Misc Trails Expenses	2,675.02
Occupancy	0.00
Utilities	120.65
Total Occupancy	120.65
Office expenses	0.00

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	TOTAL
Printing & photocopying	366.69
Shipping & postage	45.60
Software & apps	18.36
Total Office expenses	430.65
Supplies	197.23
Supplies & materials	272.01
Total Supplies	469.24
Trail Camera 4G Service	260.10
Trail Maintenance Expenses	551.16
Trail Signs and Printing	1,790.08
Uncategorized Expense	13.25
Vendor Fee Refund	250.00
Total Expenditures	\$28,355.42
NET OPERATING REVENUE	\$5,819.31
Other Expenditures	
Vehicle expenses	0.00
Vehicle gas & fuel	99.31
Total Vehicle expenses	99.31
Total Other Expenditures	\$99.31
NET OTHER REVENUE	\$ -99.31
NET REVENUE	\$5,720.00