

Blaze on Ventures dba Lorain/Stonycreek Hiking Trails

Profit and Loss by Tag Group

January 1, 2024 - January 1, 2025

	TOTAL
Revenue	
Contributed income	
Donations directed by individuals	-1,198.00
Total Contributed income	-1,198.00
Sales	30,811.65
Total Revenue	\$29,613.65
Expenditures	
Advertising & marketing	509.99
Social media	300.00
Total Advertising & marketing	809.99
Business Meal	567.07
Contract & professional fees	
Accounting fees	408.10
Legal fees	300.00
Total Contract & professional fees	708.10
Event Cash	2,300.00
Event Costs	5,102.00
Event Sound	300.00
Expense Reimbursement	300.00
Insurance	740.00
Interest paid	-0.98
Misc Trails Expenses	6,250.21
Business Operating Expense - Regulatory	15.00
IT/Web	431.58
Work Shirts	346.00
Total Misc Trails Expenses	7,042.79
Occupancy	
Utilities	1,126.69
Total Occupancy	1,126.69
Office expenses	
Bank fees & service charges	104.00
Printing & photocopying	695.55
Shipping & postage	78.60
Total Office expenses	878.15
Supplies	
Supplies & materials	-2.26
Total Supplies	-2.26
Trail Camera 4G Service	276.00
Trail Signs and Printing	3,827.24
Vendor Fee Refund	2,000.00
Total Expenditures	\$25,974.79
NET OPERATING REVENUE	\$3,638.86
Other Expenditures	

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	TOTAL
Vehicle expenses	
Vehicle gas & fuel	220.11
Total Vehicle expenses	220.11
Total Other Expenditures	\$220.11
NET OTHER REVENUE	\$ -220.11
NET REVENUE	\$3,418.75