

# Blaze on Ventures dba Lorain/Stonycreek Hiking Trails

## Profit and Loss by Tag Group

January - December 2023

	TOTAL
Revenue	
Contributed income	
In-kind donations	-1,323.00
<b>Total Contributed income</b>	<b>-1,323.00</b>
Sales	54,919.79
Services	0.00
<b>Total Revenue</b>	<b>\$53,596.79</b>
Expenditures	
Advertising & marketing	199.92
Business Meal	717.14
Contract & professional fees	
Accounting fees	411.60
<b>Total Contract &amp; professional fees</b>	<b>411.60</b>
Design Fees	146.00
Event Cash	500.00
Event Costs	25,251.69
Vendor Fee Refund	350.00
<b>Total Event Costs</b>	<b>25,601.69</b>
Event Glasses	4,322.00
Expense Reimbursement	-35.26
Insurance	724.50
Interest paid	-0.15
Misc Trails Expenses	1,698.02
Business Operating Expense - Regulatory	125.00
Donations - External Charities-Non-Profits	600.00
IT/Web	217.53
<b>Total Misc Trails Expenses</b>	<b>2,640.55</b>
Occupancy	
Utilities	691.26
<b>Total Occupancy</b>	<b>691.26</b>
Office expenses	
Bank fees & service charges	18.00
Memberships & subscriptions	270.00
Printing & photocopying	3,554.60
Shipping & postage	39.60
<b>Total Office expenses</b>	<b>3,882.20</b>
Repairs & maintenance	3,000.00
Supplies	
Supplies & materials	346.33
<b>Total Supplies</b>	<b>346.33</b>
Trail Camera 4G Service	426.00
Trail Signs and Printing	3,690.49
Vendor Fee Refund	100.00

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January - December 2023

	TOTAL
<b>Total Expenditures</b>	<b>\$47,364.27</b>
NET OPERATING REVENUE	<b>\$6,232.52</b>
Other Expenditures	
Vehicle expenses	<b>343.20</b>
<b>Total Other Expenditures</b>	<b>\$343.20</b>
NET OTHER REVENUE	<b>\$ -343.20</b>
NET REVENUE	<b>\$5,889.32</b>