

Blaze On Ventures DBA Lorain/Stonycreek Hiking Trails

Profit and Loss by Tag Group

June 1, 2021 - January 1, 2022

	TOTAL
Revenue	
Contributed income	0.00
Donations directed by individuals	-160.00
In-kind donations	-615.00
Total Contributed income	-775.00
Sales	24,682.45
Total Revenue	\$23,907.45
Expenditures	
Business Meal	344.77
Contractor Pay	1,298.88
Design Fees	47.70
Event Banners	220.00
Event Cash	5,053.75
Event Costs	1,151.50
Event T-Shirts	128.00
Expense Reimbursement	162.91
Misc Trails Expenses	1,064.99
Occupancy	0.00
Utilities	210.17
Total Occupancy	210.17
Office expenses	0.00
Bank fees & service charges	1.00
Printing & photocopying	282.39
Shipping & postage	4.30
Total Office expenses	287.69
Supplies	83.23
Supplies & materials	263.88
Total Supplies	347.11
Trail Camera 4G Service	150.00
Trail Signs and Printing	4,215.91
Total Expenditures	\$14,683.38
NET OPERATING REVENUE	\$9,224.07
Other Expenditures	
Vehicle expenses	0.00
Vehicle gas & fuel	108.70
Total Vehicle expenses	108.70
Total Other Expenditures	\$108.70
NET OTHER REVENUE	\$ -108.70
NET REVENUE	\$9,115.37