



Financial Report for the fiscal year 2018 (Jan 1st to Dec 31st, 2018)

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships	\$003,200.00
Student Workshop Fees	\$005,750.00
Consulting (Signal Hill)	\$005,385.46
Workshop (Stone – Scotsdale)	\$001,000.00
Festival Income	
Topsy Farms (2018 Festival)	\$004,200.00
Workshop Fees	\$008,200.00
Merchandise sales (tee shirts)	\$001,930.00

Total Income	\$029,665.46
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Expenses:

Routine costs	
Insurance	\$001,981.80
Website	\$000,150.71
Banking Charges	\$000,281.08
Paypal transfer fees	\$000,247.00
Administrator Fees	--
Instructor Fees	\$003,200.00
Other Materials (placards/posters)	\$001,021.16
Festival	
Presenter fees	--
Guest Travel Expenses	\$001,980.81
Per Diems/Expenses/ECE	\$002,150.66
Project Management Fees	--
Instructor Fees	\$000,813.60
Tee Shirts	\$001,948.12
Workshops	
Workshop costs	\$001,825.41
Miscellaneous	
Consulting Fees (Signal Hill)	\$004,772.96
Donations	\$000,565.00

Total Expenses	\$020,938.31
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Previous balance (Dec 31 st , 2017)	\$008,145.42
Total Income	\$029,665.46
Total Expenses	\$020,938.31

Balance	\$016,872.57
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