

## Mooseman Final Budget (Aug 26, 2011)

### Revenues (from ticket sales)

Early Bird Sales From Eventbrite 77X \$47.00	\$3,617.97
Late Bird Sales From Eventbrite 42 X \$65	\$2,722.02
<b>EventBrite Total Sales</b>	<b>\$6,339.99</b>
Early Bird Cash sales 33 X \$50	\$1,650.00
Late Bird Cash Sales	\$420.00
On Site Cash Sales	\$270.00
<b>TOTAL REVENUES</b>	<b>\$8,679.99</b>

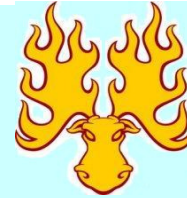
### Expenses

#### Venue, Insurance and Admissions

Land Rental	\$4,000.00	Paid to Peter Wheldrake
Insurance (PAL Insurance)	\$465.26	Paid to Marc Gorcey

#### Security, Health & Safety, Sanitation

Security & Equipment (Reflective Armbands)	\$425.00	Paid to Stephen Day
Porta-potties (Shepherd Environmental)	\$1,135.65	Paid to Marc Gorcey
Infrastructure Material, Garbage bags, gloves etc.	\$287.00	Paid to Dave McKay



Motorola Radios (From Production Walkies, Toronto)	\$344.65	Paid to Martin Jay
Satellite Phones (from Durham Radio)	\$67.74	Paid to Marc Gorcey
Other		
Sound system	\$554.79	Paid to Andrew McCallum
	\$172.00	Paid to Matt Hendrickson
	\$18.08	Paid to Marc Gorcey
Generators (from Stephenson's Rental Toronto)	\$584.78	Paid to Martin Jay
Generator Fuel	\$100.00	Paid to Stephen Day
	\$84.00	PAID to Roland Lopes
Art Grants	\$60.00	To be paid to Christine Irving
	\$147.50	Paid to Glenn Stowe
Effigy	\$500.00	Not yet paid
Lights for Trail	\$50.00	Not yet paid
Facebook Ad	\$50.00	Not yet paid
Photocopy/Art Supply Costs	\$85.00	Paid to Megan Liley/Hillary Thomson
Transportation (from Enterprise Rentals)	\$494.87	Paid to Martin Jay
Gas for Truck	\$81.72	Paid to Martin Jay
<b>TOTAL EXPENSES</b>	<b>\$9,708.04</b>	
<b>NET REVENUES - EXPENSES</b>	<b>(\$1,028.05)</b>	