

Mooseman 2016

Expenses	Budget	Actual	
Land Rental	3,000.00	3,000.00	
Insurance	800.00	862.00	
Fire Performance Materials	150.00	0.00	We had leftover from last year
Shelters for Common Areas	0.00	0.00	added to contingency
Workshop Materials	150.00	99.55	
Security Costs	500.00	500.00	
Misc Infrastructure	150.00	101.70	Wrist bands
Sound System	0.00	28.23	Cables for CDJ
First Aid	600.00	0.00	added to contingency
Radios	300.00	248.10	Estimated
Rental	2,000.00	700.60	One of the generators spewed flames so we got a discount
Sound System	550.00	0.00	L&M screwed up part of our rental so I got it for free
Lawn mowing	200.00	300.00	Had to change person who did this at last minute from Nigel to Bob Sulley
ATV transport	200.00	200.00	
Long Crew supplies	350.00	156.98	
Generator Fuel	100.00	120.03	Unused fuel was put in the truck
Health and Safety team	400.00	700.00	First Aid workshop
Art Grants	3,500.00	2,206.87	
Lights	350.00	324.00	More multi-colour rope LEDs
Truck	750.00	897.83	
DPW / transportation fuel	250.00	288.77	
Printing costs	150.00	0.00	Due to mix up printing did not happen
Porta-Potties	2,600.00	2,180.90	Cheaper as they did not give us a handicap potty. They were supposed to.
Toilet Paper	0.00	0.00	Left over from last year
Contingency	800.00	1,509.06	We now have 2 new pop ups, first aid kits, more tables and extension chords and new hardv
Total	17,850.00	14,424.62	

Revenue

Picatic early	60	100	6,000.00	100	
Picatic	80	100	8,000.00	12,375.58	83 This includes early and late
In person early	60	20	1,200.00	1,020.00	17
In person	80	10	800.00	160.00	2
Door	100	5	500.00	540.00	8
Revenue Total			16,500.00	14,095.58	210
Expense Total			17,850.00	14,424.62	
Profit			-1,350.00	-329.04	

ware for the stage