

BURNING SEED 2011 FINANCIAL REPORT - 23 March 2012

INCOME	Actual	Detail
Tickets - Online	53399.25	Net of fees
Tickets - Outlets	3040.00	
Tickets - Gate Sales	8030.00	
Tickets - Direct Deposits	460.00	
Kids Tickets	140.00	
Ice Income	447.20	Net surplus (see donation to school below of \$450)
Fundraising	1580.00	Thanks Melburners!
TOTAL INCOME	67096.45	
EXPENSES		
Venue	2200.00	
Permits	110.00	
Insurance	1827.65	
Accounting	750.00	Approximation, yet to be paid
*DPW		
Toilets	3078.00	
DPW General Expenses	2799.18	Hardware, Small Tools, Star Pickets, Lighting, Loo Roll etc
Machinery / Tool hire	750.00	
Electrical	1330.00	Genny, Fuel, Power Leads
Site Vehicle	1285.00	
Fuel for Site Vehicle	340.52	
Site improvements	2895.75	Grading, slashing
Man build expenses	7743.32	
Centre Camp	1760.00	
Other community structures	390.00	Tent for Medical/Rangers
Art grants	6444.18	
Theme camp grants	5350.00	
Gate expenses	548.84	Gate supplies, wristbands
Ticketing Expenses	473.00	Ticket printing
Rangers	279.86	
Security	1496.00	
Medical	1000.00	
Fire safety	44.00	Extinguisher hire
Radio Comms	225.40	
Crew Kitchen	2649.95	
Community items	192.00	4 Trestle Tables
Printing + Copying	341.18	What Where When guide; Stickers
Flyers Printing	360.00	
Miscellaneous	110.74	Postage, misc office + cleaning supplies
Donation to Matong Public School	450.00	Proceeds from ice sales
Donations Local RFS	450.00	3 x \$150 donations to local Rural Fire Service brigades
Contribution to Town Councillor's Expenses	3600.00	
Site Travel	1577.90	Petrol expenses to Matong and other site reccy
TOTAL EXPENSES	52852.47	
SURPLUS	14243.98	

These accounts are as at 23 March 2012 and do not include bank fees and other administrative costs

The figures are currently with the accountants and there may be minor adjustments following their assessment

Any adjusted accounts will be published here for open viewing by the community