

# Cardwell UFO Festival

	2016
<b>Sales Revenue</b>	
Market Stalls fees	\$635.00
Bar	\$2,900.05
Sale of Remaining Alcohol	\$250.00
C-Files Donations	\$88.00
CCRC Sponsorship	
CCRC Sponsorship - Childrens entertainment	
CCRC Sponsorship - advertising	
Bendigo Bank Sponsorship	\$0.00
IGA Sponsorship	\$0.00
Chamber of Commerce Sponsorship	\$0.00
Cardwell Op Shop Sponsoship	\$0.00
CDCA Sponsorship	\$0.00
<b>Total Sales Revenue [J]</b>	<b>\$3,873.05</b>

Cost of Sales	Cash	Chamber
Band	\$ 2,750.00	
Carins Premier Entertainment - DJ services		\$ 800.00
Face Painting - Children and adults		
Laser Tag		\$ 450.00
Beer		\$ 1,185.77
Secruity		\$ 1,777.67
Ice		\$ 222.50
Hall Hire		\$ 110.00
Cold Room Hire		\$ 170.00
Pavement Chalk		
Cable Ties		
Costume party prizes (cash taken from bar takings)		

Space Race prizes	\$	129.45	
over 18 bracelets and beer tickets			
Marquee Hire			\$ 1,386.00
Courier - Marquee Hire			\$ 198.00
<b>Operating Expenses</b>			
Sales and Marketing			\$ 180.00
Advertising - Newspaper			\$ 337.50
Advertising - Radio			
Signage			
			\$ 1,643.50
Website			
Bretta corp Adv			\$ 350.00
Other expenses	\$	331.95	
<b>Total Expenses</b>		<b>\$3,211.40</b>	<b>\$ 8,810.94</b>

<b>Total Expenses</b>	<b>\$12,022.34</b>
<b>Chamber Paid</b>	<b>\$8,810.94</b>
<b>less Cassowary Coast Donations</b>	<b>\$3,000.00</b>
<b>Less Cash Banked</b>	<b>\$661.95</b>
<b>Chamber Loss</b>	<b>\$5,149.29</b>
<b>Total Cash received on the Day</b>	<b>\$3,873.05</b>
<b>Less Cash Expenses</b>	<b>\$3,211.40</b>
<b>Cash Banked</b>	<b>\$661.95</b>