

EARTHFEST 2025 PRELIM FINANCIAL REPORT - 06-02

REVENUE

\$\$ CONTRIBUTION FROM TOWN OF CP	500.00
BUDGET -CPEAC	1,500.00
SPONSORSHIPS	1,600.00
VENDOR TABLE SALES	<u>1,400.00</u>
TOTAL REVENUE	5,000.00

IN KIND SUPPORT THROUGH TOWN- TOTAL	1,000.00	As per Enrichment grant and signed permit.
STAFFING COSTS, TENTS, ETC.		" IN KIND
FACILITY RENTAL		" IN KIND

EXPENSES:

FACEPAINTING	300.00	HONEYDROP BODY ART
MUSIC -2 DUOS	865.00	Ian Tamblyn \$565.00 incl. hst. & Vicki Brittle 300.00 no hst.
FLOWERS FOR LINDA	22.60	Presentation - thanks at end of fashion show
PRESENTATIONS & Climate-Grief Workshop	585.00	Honorariums: Lorraine Johnson: \$385.00 / Diana \$100.00 Jill honorarium \$50.00/Janet \$50.00
ADVERTISING ALLOWANCE	989.57	Humm Ad 281.37 / Community V \$429.40 1/8 page.(Stitts/CP) / fbook 41.50/journal 237.30
STREET BANNER HANGING FEE (Town of CP)	100.00	
BANNER PATCH	164.70	PXLWORKS by invoice
PHOTOCOPYING & LAMINATING	307.49	SIGNAGE & PROMOTION Staples - tent cards and card stock, lamination and colour copying
PHOTOCOPYING - SURVEY	99.44	Staples
PORTA POTTY RENTAL & Hand Washing Station	418.10	Perth & District Septic Service
RENTALS	0.00	Benches, tables, chairs or tents, etc.
INCIDENTALS allowance	223.47	Ropes, tapes, anchors for tent, nuts and bolts, etc.
LANARK COUNTY TRANSPORTATION	150.00	Shuttle (2 vehicles)
VIDEO	350.00	3 hrs. taping plus 2 hrs. editing time - Convergence Media
Drumming & sage ceremony	200.00	50.00 Shelly Sayeau, 150.00 Lanark Community Drumming
Hospitality- performers, Jill, Diana & Lorraine	31.35	Sarah's Kitchen 2 performers partook.
Patti - gift for lending of large tents	50.00	BIA BUCKS
Total EXPENSES	<u>4,856.72</u>	

Total balance remaining:

143.28

Notes:

**** Suggest that the balance be earmarked toward purchase a 10 x 10 tent.**