

2021 Maplewoodstock Budget

Cash Balance as of 11/10/20					
	Bank	11,146.40			
	Paypal	16,296.88			
		/	27,443.28		
Additional Cash Inflows:					
<i>Remaining ad/sponsors:</i>					<i>2020 Unpaid Commitments:</i>
	Banners	2,700.00			<i>900.00</i>
	Print	950.00			<i>800.00</i>
	Website	0.00			<i>0.00</i>
	Sponsors	24,650.00			<i>20,500.00</i>
		/	28,300.00		<i>22,200.00</i>
	Donations		10,000.00		
	Application Fees:				
	Art Vendors	11,300.00			
	Food Vendors	15,750.00			
	Band Application	0.00			
		/	27,050.00		
	Kid Zone		2,500.00		
	Beer Garden		8,650.00		
	Merchandise		11,220.00		
	TOTAL CASH INFLOWS		115,163.28		
Additional Cash Outflows:					
<i>Advertising:</i>					
	SOMA Living	2,500.00			
	Worrall	4,600.00			
	368 Event Mgmt (Rick)	3,000.00			
		/	10,100.00		
	Artwork		400.00		
	Event Day Expenses		550.00		
	<i>Township Services:</i>				
	<u>Original Budget</u>				
	Grounds Clean Up	5,000.00			
	EMS	5,000.00			
	Security	8,100.00			
		/	18,100.00		
	<u>Potential Increase</u>				
	Grounds Clean Up	5,000.00			
	EMS	5,000.00			
	Security	8,100.00			
		/	18,100.00		

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	Meetings/Administrative Costs		150.00			
	ABC Permit		300.00			
	Paypal Costs		1,200.00			
	Liability Insurance		1,500.00			
	<i>Musical Performers:</i>					
	Remaining Galactic Fee*	14,000.00				
	Remaining Performers**	12,000.00				
	Local Acts	3,000.00				
	Food	750.00				
	Hotel	1,200.00				
				30,950.00		
	*\$12,500 previously paid to Galactic					
	**Total available for Sun closer and Sat/Sun Openers					
	Printing Expense		600.00			
	Sound		32,000.00			
	TOTAL CASH OUTFLOWS			113,950.00		
	NET CASH INFLOW/(OUTFLOW)			1,213.28		