2021 Maplewoodstock
Budget

Cash Balance as of 08/10/2021									
Bank	24,243.83								
Paypal	3,674.70								
Checks not deposited	14,350.00								
		42,268.53							
Additional Cash Inflows:									
Advertising/Sponsors:									
Collected as of June 24th	43,550.00								
Invoiced not collected		18,387.50							
Cost of Compass Deal		(5,000.00)							
Budget Adjustment % in RED									
Application Fees:									
Art Vendors	11,300.00								
30%	(3,390.00)								
Food Vendors	15,750.00								
30%	(4,725.00)								
Band Application	0.00								
		18,935.00							
ALL THE FOLLOWING REDUCED BY:	**30%**								
Kid Zone		1,750.00							
Beer Garden		7,854.00							
Merchandise		6,055.00							
TOTAL CASH INFLOWS		**90,250.03**							
Additional Cash Ouflows:									
Advertising:									
SOMA Living	2,500.00								
Worrall	4,600.00								
368 Event Mgmt (Rick)	3,000.00								
		10,100.00							
Artwork									
Event Day Expenses		550.00							
Township Services:									
Original Budget									
Grounds Clean Up	5,000.00								
EMS	5,000.00								
Security	8,100.00								
		18,100.00							
Meetings/Administrative Costs		150.00							
ABC Permit		300.00							
Paypal Costs		1,200.00							
Liability Insurance		2,000.00							
Musical Performers:									
Remaining Galactic Fee*	14,500.00								
Friends of the Brothers & Funk Yeah	6,500.00								
Local Acts	3,000.00								
Food	750.00								
Hotel	1,200.00								
		25,950.00							
*$12,500 previously paid to Galactic, required and additional $1,500 to perform in Oct of 2021.									
Printing Expense		600.00							
Port-O-Johns		4,800.00							
Sound	32,000.00								
Less Deposit paid	(15,823.00)								
		16,177.00							
TOTAL CASH OUTFLOWS		**79,927.00**							
NET CASH INFLOW/(OUTFLOW)		**10,323.03**							

GARY'S A ROCK STAR	
Original Budget	46,300.00
Budget Adjustment %	**30%**
Revised Budget	32,410.00
Collected and Invoiced	61,937.50
Exceeded Budget	29,527.50