

**2022 Maplewoodstock
Preliminary Budget**

Cash Balance as of 01/12/2022						
Bank	47,508.83					
Paypal	5,290.48					
Checks not deposited						
			52,799.31			
Additional Cash Inflows:						
<i>Advertising/Sponsors:</i>						
New sales for 2022				(any additional ad revenue?)		
Contributions from Fundraising				(Absolutely need a fund raising push)		
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			0.00	(kid zone???)		
Beer Garden			7,854.00			
Merchandise			6,055.00			
TOTAL CASH INFLOWS			85,643.31			
Additional Cash Outflows:						
<i>Advertising:</i>						
SOMA Living	3,000.00			(should we incur this cost this year)		
Worrall	4,700.00			(Are we re-using 2021 programs?)		
368 Event Mgmt (Rick)	3,000.00					
			10,700.00			
Artwork						
Event Day Expenses			550.00			
<i>Township Services:</i>						
<u>Original Budget</u>						
Grounds Clean Up	5,000.00			(Ask town to help)		
EMS	5,000.00			(S.O. Rescue Squad??)		
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			
<i>Musical Performers:</i>						
Galactic	21,500.00					
Friends of the Brothers & Funk Yeah	6,500.00			(Lamar??)		
Local Acts	3,000.00					
Food	750.00					
Hotel	1,200.00					
			32,950.00			
Printing Expense			600.00			
Port-O-Johns			4,800.00			
Sound	35,000.00			(costs are up due to supply chain)		
Less Deposit paid	0.00					
			35,000.00			
TOTAL CASH OUTFLOWS			106,350.00			
NET CASH INFLOW/(OUTFLOW)			(20,706.69)			