

2021 Maplewoodstock Budget

Cash Balance as of 11/10/20			
Bank	16,296.88		
Paypal	11,748.60		
		28,045.48	
Additional Cash Inflows:			
<i>Remaining ad/sponsors:</i>			
Banners	2,700.00		<i>2020 Unpaid Commitments: 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 REDUCED BY 20%:			
Art Vendors	9,040.00		
Food Vendors	12,600.00		
Band Application	0.00		
		21,640.00	
ALL THE FOLLOWING REDUCED BY 20%			
Kid Zone		2,000.00	
Beer Garden		8,976.00	
Merchandise		6,920.00	
TOTAL CASH INFLOWS		105,881.48	
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		IF OUTSOURCE WE MAY REDUCE THE DPW/EMS/POLICE COSTS
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**	3,500.00			
Local Acts	3,000.00			
Food	750.00			
Hotel	1,200.00			
		22,450.00		
* \$12,500 previously paid to Galactic, required and additional \$1,500 to perform in July of 2021. May require even more to lock in a fall date.				
** Total available for Sun closer and Sat/Sun Openers				
Printing Expense		600.00		
Sound		32,000.00		
TOTAL CASH OUTFLOWS		105,450.00		
NET CASH INFLOW/(OUTFLOW)		431.48		