

**2022 Maplewoodstock  
Preliminary Budget**

<b>Cash Balance as of 08/10/2021</b>					
Bank	47,508.83				
Paypal	8,050.15				
Checks not deposited					
			55,558.98		
<b>Additional Cash Inflows:</b>					
<i>Advertising/Sponsors:</i>					
Collected as of June 24th					
Invoiced not collected					
Cost of Compass Deal					
<b>Budget Adjustment % in RED</b>					
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		
<b>ALL THE FOLLOWING REDUCED BY:</b>	30%				
Kid Zone			0.00		
Beer Garden			7,854.00		
Merchandise			6,055.00		
<b>TOTAL CASH INFLOWS</b>			<b>88,402.98</b>		
<b>Additional Cash Outflows:</b>					
<i>Advertising:</i>					
SOMA Living	3,000.00				
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>					
<i>Original Budget</i>					
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		
<i>Musical Performers:</i>					
Headliner Fees	30,000.00				
Friends of the Brothers & Funk Yeah	6,500.00				
Local Acts	3,000.00				
Food	750.00				
Hotel	1,200.00				
			41,450.00		
*\$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	0.00				
			32,000.00		
<b>TOTAL CASH OUTFLOWS</b>			<b>111,850.00</b>		
<b>NET CASH INFLOW/(OUTFLOW)</b>			<b>(23,447.02)</b>		