

**Maplewoodstock 2023
Proposed Budget Ver 1**

	Cash Balance as of 12/14/2022			
	Current Bank Balance	28,856.61		
	Less Outstanding Check - DPW	(3,580.56)		
	Less Estimated FD/EMS Invoice	(4,000.00)		
	Estimated Cash Balance	21,276.05		
	Paypal	0.00		
	<i>Available Cash</i>		21,276.05	
	Additional Cash Inflows:			
	<i>Ad/sponsor Revenue:</i>			
	Banners	3,000.00		
	Print	4,500.00		
	Website	1,200.00		
	Beer Garden	2,800.00		
	Sponsors	39,000.00		
	<i>Total Adv/Sponsor Revenue</i>	50,500.00		
	Less: Cost of Advertising	(12,000.00)		
			38,500.00	
	<i>Donations</i>		6,000.00	
	<i>Application Fees:</i>			
	Art Vendors	16,000.00		
	Food Vendors	12,000.00		
	Band Application	3,000.00		
			31,000.00	
	<i>Kid Zone</i>		2,000.00	
	<i>Beer Garden:</i>			
	Sales	23,000.00		
	Cost of Sales	(15,180.00)		
			7,820.00	
	<i>Merchandise:</i>			
	Sales	20,000.00		
	Cost of Sales	(12,000.00)		
	Artwork	(300.00)		
			7,700.00	
	TOTAL CASH INFLOWS		114,296.05	

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	CASH OUTFLOWS			
	<i>Township Services:</i>			
	Grounds Clean Up	4,000.00		
	EMS	4,000.00		
	Security	7,000.00		
			15,000.00	
	<i>Meetings/Administrative Costs:</i>			
	ABC Permit	300.00		
	Paypal/Bank Fees	1,200.00		
	Liability Insurance	2,200.00		
	Event Day	750.00		
	Meetings	150.00		
			4,600.00	
	<i>Musical Performers:</i>			
	Headliners	26,000.00		
	Local Acts	3,000.00		
	Food	200.00		
	Hotel	1,000.00		
			30,200.00	
	<i>Production Costs</i>		44,000.00	
	<i>Port-O-Johns</i>		3,600.00	
	TOTAL CASH OUTFLOWS		97,400.00	
	NET CASH INFLOW/(OUTFLOW)		16,896.05	