

Newkind Festival 2017 Finance Spreadsheet

update 26.10.2017

Income		Gross Sales		Net Sales		
The Members of The 100	53 x \$250	\$13,250.00		12,601.28	Paid by Erfan Post Newkind	
Public Ticket Sales	136 (Discounted Tickets Included)	\$51,295.14		48,958.80	Arturo Flight	750
	38 Free	\$0.00			Shem Fee	400
		Event Income		61,560.08	Flights - Interlude	390
Erfan Daliri - Personal Funds				5760	Trailer - Interlude	600
Mr Farvardin & Mrs Lida Daliri				6000	Tas Shipping	660
Erfan Daliri - Car for payment				4000	Content Transer (A.R)	200
Erfan paid Post Newkind				5250	Rainwater Tank (M.P)	1250
Donation by Anonymous Patron				1500	Fractangular Tents	1000
Donation by Mr Arron Bloomley				200		5250
		Personal Funds		22710		
					Total Paid by Erfan Daliri	\$21,010.00
			Total	\$84,270.08	(Including \$6,000 owing to Mr & Mrs Daliri)	

Event Expenses Paid	Yet to be paid
\$84,274.85	\$26,298.94
Total Event Expenses	\$110,573.79

OUTGOINGS

Outgoings				
To	For	Paid		Outstanding
Fractangular	Marquee Hire	2000		640
Vahid Roser	Site materials	185.29		
Michael Murray	Water Supply & Hole Boring	700		
Jane Cotton	Land Hire	5000	-\$2,250.00	2750
Joya Mion	Site materials	65		
Tasmanian Shipping	Container Hire & Transport	990		
Richard Klein	Building Materials	249.48		
Annabelle Watson	Fuel, Ute Hire, Materials	1006.5		
Annabelle Watson	Fuel, Ute Hire	250		
Pete Ladwig	Supplies	80		
Pine Crest	Water Tank & Transport	1656		
Vahid Roser	Site Supplies	300		
Matt Davis	Props	300		
Joya Mion	Site Supplies	43.92		
Joya Mion	Site Supplies	34.19		
Daimen Hampson	Site Materials	114		
Daimen Hampson	Site Materials	63.63		
Daimen Hampson	Site Materials	363.6		
Daimen Hampson	Site Materials	185.57		
Daimen Hampson	Site Materials	203.1		
Annabelle Watson	Fuel and Ute Hire	250		

Vahid Roser	Site materials - Up Front	1000		
2nd Chance Tip Shop	Site materials	126		
Becks Hardware	Site Materials	267		
2nd Chance Tip Shop	Site materials	30		
Sam and Kim	Generator Purchase	500		
2nd Chance Tip Shop	Site materials	50		
Becks Hardware	Site materials	375		
Daimen Hampson	Site materials - Up Front	1000		
Morrise General Store	Hardware Purchases	314.14		
Morrise General Store	2 x Large Pots	218.7		
Morrise General Store	Kitchen Supplies	142.4		
Bunnings Glenorchy	Hardware Purchases	123.2		
Holts Hardware Sorrel	Hardware Purchases	123.95		
Holts Hardware Sorrel	Hardware Purchases	66.99		
Uptons Hardware	Hardware Purchases	217.8		
Bunnings Mornington	Hardware Purchases	182.52		
Bunnings Glenorchy	Hardware Purchases	79		
Private Purchases	Drop Saws and Drills Purchased	450		
Tasmanian Shipping	Container Hire & Transport	660		
Ayla	Transfer of contents	200		
To	For	Paid		Outstanding
(reimbursement)	Tactile AstronomyFlights	708.5		1000
Dean Elliot	Return Flights	471.01		
Euphemia Russel	Return Flights	447.14		

Malia Bagget	Courtney Gusick Flights	538.28		
Malia Bagget	Flight Insurance	166.45		
James Aspey	Flights	353.66		
Malia Bagget	Kelly Snook Flight	1941.63		
Jetstar Airways	Flight	117.23		
Jetstar Airways	Tim Cope Flight	202.12		
Jetstar Airways	Joel de Ross	160.77		
Jetstar Airways	Vahid Roser	105.5		
Jetstar Airways	4 x crew Site Visit	602.88		
Virgin Airways	Vahid Roser	145.87		
Jetstar Airways	Erfan Flight	119.57		
Jetstar Airways	Bravo Flight	196.94		
Jetstar Airways	Presenter Flight	211.45		
Jetstar Airways	Presenter Flight	226.52		
Sam Hardeman	Interlude Flights	390		
To	For	Paid		Outstanding
Jaci Taylor	Fuel & Credit	156.08		
Tannah Atkin	Fuel & Supplies	150		
Oakley Bus Hire	Charter Bus	2420		

Samuel Dillinger	Vehicle Expenses	450		
Craig McVegas	Ferry	564		
Joya Mion	Ferry Costs for Germinate Production	1294		
Vahid Roser	Ferry Costs	438		
TT Line Company	Ferry Trip	660		
Ella Ellington	Fuel Reimbursement	150		
Airport Fuel	Fuel	67.58		
Caltex	Fuel	62.74		
Devonport Fuel	Fuel	53.09		
Shell Dunalley	Fuel	43.49		
Caltex Campbelltown	Fuel	89.1		
BP Airport	Fuel	67.58		
Caltex Epping Forest	Fuel	150.51		
BP Airport	Fuel	37.69		
Triabunna Roadhouse	Fuel	46.31		
United Sorrel	Fuel	42.35	\$1,593.55	
United Sorrel	Fuel	67.05		
BP Triabunna	Fuel	50		
Coles Express Devonport	Fuel	53.09		
BP Deltana	Fuel	38.21		
Caltex Midway Point	Fuel	35.95		
Sorrel Fuel	Fuel	67.05		
Caltex Campbelltown	Fuel	62.74		
BP Hobart Airport	Fuel	72.12		
BP Hobart Airport	Fuel	89.91		
United Sorrel	Fuel	102.62		

BP Hobart Airport	Fuel	78.48			
BP Hobart Airport	Fuel	65.89			
Benjiman McLellan	Ute Hire			493.5	
Bargain Car Rentals	Shuttle Bus Hire	663.41	\$5,151.75		
Bargain Car Rentals	Truck Hire	664.17			
Bargain Car Rentals	Shuttle Bus Hire	819.49			
Bargain Car Rentals	Truck Hire	497.56			
Bargain Car Rentals	Car Hire	159.79			
Bargain Car Rentals	Car hire Additional Day	82.17			
Bargain Car Rentals	Additional Day Hire	132			
Caltex Campbelltown	Fuel	29.99			
Bargain Car Rentals	Truck Hire	487.25			
Bargain Car Rentals	Car Hire	551.77			
Bargain Car Rentals	Truck Late Fee	55.46			
Bargain Car Rentals	Truck Hire	903.39			
Bargain Car Rentals	Late Fee	105.3			
	Transport				
To	For	Paid		Outstanding	
Shelf Companies	Organisation Registration	880			
Daimen Hampson	Kitchen Construction Fee	2000			
Your Cover	Public Liability	715			

Your Cover	Volunteer Cover	599.5		
Guin Stephens	100 Refund	200		
Euphemia Russel	Meeting Meal	108		
Second Story Studios	Office rent March	330		
Second Story Studios	Office rent February	330		
Second Story Studios	Office rent January	330		
Second Story Studios	Office rent December	330		
Second Story Studios	Office rent November	330		
Second Story Studios	Office rent October	330		
Rhys Stachell	Facebook Marketing	100		
Sebastian Berto	Poster Design	600		
Tahnee Bainbridge	Administrative Wages September	2000		
Tahnee Bainbridge	Administrative Wages October	2000		
Tahnee Bainbridge	Administrative Wages November	2000		
Tahnee Bainbridge	Administrative Wages December	1000		1000
Paul Abad	Website Development & Convoq Lease	2400		
Rhys Stachell	Facebook Marketing	150		
Erfan Daliri	Facebook Marketing	274.33		
Distro Print	Posters	385		
Jane Cotton	Site visit accomodation costs	300		
Arron Ashley	PSA Production	1000		
Facebook	Promotional Expenses	587.88		
Video Blocks	Stock Footage	106.62		
Mailchimp	Email Service x 6	242.34		
Newslink	Stationary	64.08		
Telstra Melbourne	Internet Data	250		

Video Blocks	Stock Footage * 6	834.72		
Various Crew	Cash Reimbursements	600		
Bravo Child	Directors Fee	2000		
Erfan Daliri	Directors Fee	2000		
Interlude	Trailer Production	600		
Way Shong	Advisor Fee	276.32		
Ruth Langford	Linton - Welcome to Country Fee	350		
Sam Dillinger	Videography and Content Production	4000		
Crew	Cash Reimbursements	500		
Vahid Roser	Site Management Fee			2000
Joya Mion	Production Fee			2000
Catherine French	PR & Marketing Fee			2000
Telstra Melbourne	Phone Charges	450		
Officeworks	Stationary	538.5		
Distro Print	Posters	220		
Urban Music Hobart	Additional Production Costs	636		
Shiploads	Site Supplies	74.19		
iinet	internet connection Tsv	595		
misc reciepts	leadup events, workshops, travel costs	2187.54		
To	For	Paid		Outstanding
The Nook Backpackers	Accommodation	81		
Launceston Hotel	Accommodation	125.61		
The Nook Backpackers	Accommodation	91		
Hobart Backpackers	Accommodation	70		
The Nook Backpackers	Accommodation	180		

To	For	Paid		Outstanding
Nelson Jacabo	Food Stuffs	120.62	\$3,617.09	
G and A Woodward	Backyard Bounty	759		
Gordon Jetty	Harvest Feast	458		
Morris General Store	Site Supplies	55.1		
Chennai Kitchen	Kitchen Supplies	41.8		
Eumarrah	Original Produce Order	1022.74		
Eumarrah	Extra Produce for event	667.03		
Morris General Store	Last Minute Purchases	235.8		
Salamanca Fresh	Produce for event	257		
Salamanca Fresh	Produce for event	236.13		
Lucia Gibson	Tents and Bedding	400		
Swansea Salvation Store	Bedding	280		
Hobart Salvos	Bedding	400		
Morris General Store	Crew Food	253.57	\$1,189.12	
Newtown Coles	Crew Food	128.03		
Morris General Store	Crew Food	113.85		
Morris General Store	Crew Food	108.05		
Coles	Crew Food	59.94		
Newtown Plaza	Crew Food	99.98		
Newtown Coles	Crew Food	59.94		
Glenorchy Coles	Crew Food	149.94		

Coles Launceston	Crew Food	80.55		
Hobart Woolworths	Crew Food	82.39		
Hobart Woolworths	Crew Food	52.88		
To	For	Paid		Outstanding
Germinate	Production Costs			4250
Select Music	Robbie Miller	500		
Tim Cope	Speakers Fee			1000
Arturo Pelayo	Flight Reimbursement	750		
Formidable Vegetable Sound System	Performance			2200
Jimmy Davis	Performance			1000
Standby Empire	Performance			1250
Lickweed	Performance	400		
Permaculture - Illoura Project	Presenters Fee			1152.94
Daniel Silver	Presenters Fee			250
Kerry Del	Flight Reimbursement			390
Sally Matherick	Presenters Fee		\$250.00	Fee Waived
Ramona	Presenters Fee			669.92
Coinventa	Presenters Fee			150
Tash Zappala	Travel Reimbursement		\$200.00	Fee Waived
Elissa Freeman	Travel Reimbursement			436.08
Dion McCurdy	Travel Reimbursement			514.6

Frederick Malouf	Travel Reimbursement			324.16
Micheal Creigh	Travel Reimbursement			200
Grant Smith	Travel Reimbursement		\$500.00	Fee Waived
Select Music	Robbie Miller Travel Reimbursement			627.74
james skalkos	Presenters Fee		\$500.00	Fee Waived
		Event Expenses Paid		Yet to be paid
		\$84,274.85		\$26,298.94
		Total Event Expenses		\$110,573.79



ONEE PAHL ZJEN

The People - The Bond - The Vision