

2017 Denver Decompression Budget									
#	Financial Report Category	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Payment Info	Comments
1	A&M: Meeting Space	Fusion Rental for Meetings	\$500	\$500	\$500.00	\$1,000.00	\$500.00	check = 1041	Fusion Factory
2	A&M: Office Supplies	Office Supplies	\$99	\$100	\$67.94	\$67.94	\$0.00		REMOVE FROM BUDGET
3	A&M: Website	Website	\$71	\$300	\$152.94	\$152.94	\$0.00		REMOVE FROM BUDGET
4	Event: Contractors	Bathroom Attendants	\$80	\$0	\$0.00	\$0.00	n/a		REMOVE FROM BUDGET
5	Event: Contractors	Lock Smith	\$40	\$0	\$0.00	\$0.00	n/a		REMOVE FROM BUDGET
6	Event: Equipment Rental	Barricades for street	\$300	\$600	\$652.38	\$850.00	\$810.00	VISA	Colorado Barricade
7	Event: Equipment Rental	CDJs/Mixer/Main Stage	\$250	\$200	\$200.00	\$200.00	n/a		n/a
8	Event: Equipment Rental	Fencing, staging, etc	\$1,085	\$1,300	\$0.00	\$1,300.00	\$1,620.00	VISA	United Site Services
9	Event: Equipment Rental	Gene Rental, Fuel, Cables and Delivery	\$200	\$200	\$0.00	\$0.00	n/a		n/a
10	Event: Equipment Rental	Lasers Main stage	\$150	\$500	\$0.00	\$0.00	n/a		REMOVE FROM BUDGET
11	Event: Equipment Rental	Outside sound	\$300	\$1,050	\$850.00	\$850.00	\$400.00	1029	Greg Schmid
11.1	Event: Equipment Rental	Outside Lighting Rental	\$0	\$100	\$175.99	\$175.99	n/a		n/a
12	Event: Equipment Rental	Patio Sound Rental	\$250	\$0	\$0.00	\$0.00	n/a		n/a
13	Event: Equipment Rental	Porto Potties	\$645	\$1,800	\$1,625.44	\$1,800.00	\$1,429.31		United Site Services
13.1	Event: Equipment Rental	Ticketfly Scanners	\$0	\$0	\$93.97	\$100.00	\$24.64		Ticketfly reduced pricing due to profit sharing
14	Event: Fees	Casselman's CC Fees	\$248	\$0	\$0.00	\$0.00	n/a		REMOVE FROM BUDGET
15	Event: Fees	Ticketfly CC Fees	\$0	\$0	\$331.17	\$400.00	\$178.86		Ticketfly
16	Event: Fees	Paypal Fees	\$5	\$0	\$0.00	\$0.00			n/a
17	Event: Insurance	Event Insurance	\$192	\$200	\$366.54	\$400.00	\$318.14	VISA	TheEventHelper.com
18	Event: Noise Complaint Ticket	Noise Complaint Ticket	\$999	\$999	\$0.00	\$999.00	\$0.00		n/a
19	Event: Permits	Fire permit	\$75	\$75	\$50.00	\$100.00	\$50.00	1036	Steve Maruska
	Event: Permits	Street Closure Permit					\$50.00	1036	Steve Maruska
20	Event: Permits	Inspection Fees	\$0	\$432	\$0.00	\$0.00			REMOVE FROM BUDGET
21	Event: Permits	Liquor License/Permit Fees	\$300	\$300	\$0.00	\$0.00			REMOVE FROM BUDGET
22	Event: Radios	Radios	\$543	\$600	\$645.00	\$645.00	\$300.00	VISA	Sunny Communications
23	Event: Security	Security	\$620	\$620	\$460.00	\$460.00	\$540.75	1021	Steve Maruska/Advanced Professional Security
24	Event: Supplies	Fire extinguishers	\$0	\$325	\$0.00	\$0.00			n/a
	Event: Supplies	Survey Equipment				\$50.00		1036	Steve Maruska
25	Event: Supplies	LNT needs	\$140	\$140	\$35.78	\$140.00	\$27.63	1037	Rachel Cain
26	Event: Supplies	Medical Supplies	\$0	\$100	\$0.00	\$150.00	\$0.00		
	Event: Supplies	Ticketing Supplies				\$10.87		VISA	
	Event: Supplies	Volunteer Coordinator Supplies				\$13.34		1040	Marcus Nielson
	Event: Supplies	Miscellaneous Supplies				\$29.90		1036	Steve Maruska
	Event: Supplies	Outside Lighting				\$184.26		VISA	Purchased instead of rental
	Event: Supplies	Miscellaneous Supplies				\$13.45		VISA	
27	Event: Tickets & Wristbands	Printed Tickets	\$158	\$158	\$0.00	\$0.00			n/a
28	Event: Tickets & Wristbands	Wristbands	\$577	\$100	\$0.00	\$0.00			n/a
29	Event: Venue	Bar Guarantee	\$0	\$0	\$0.00	\$0.00	\$0.00		\$15,000.00 met
30	Event: Venue	Damage Deposit	\$0	\$0	\$0.00	\$0.00	\$0.00		\$2,500.00 deposit returned
31	Event: Venue	Extra Staffing/Outside	\$1,500	\$0	\$0.00	\$0.00			n/a
32	Event: Venue	Parking Lot Rental	\$0	\$0	\$0.00	\$0.00			n/a
33	Event: Venue	Venue Rental Fee	\$0	\$2,500	\$0.00	\$2,500.00			n/a
34	Event: Volunteer Appreciation	Extreme Volunteer Gift	\$1,305	\$500	\$120.00	\$500.00	\$373.22	1039	Liz Taylor
35	Event: Volunteer Appreciation	General Gifts	\$905	\$1,350	\$1,513.00	\$1,600.00	\$1,580.98	1039	Liz Taylor
36	Event: Volunteer Appreciation	Setup & teardown	\$325	\$325	\$124.20	\$350.00	see below		\$396.93
		Setup & teardown					\$65.66	VISA	set up soda
		Setup & teardown					\$3.98	VISA	set up water
		Setup & teardown					\$55.00	1038	Bob Meydenbauer
		Setup & teardown					\$42.96	VISA	set up desserts
		Setup & teardown					\$179.01	VISA	tear down pizza
		Setup & teardown					\$50.32	VISA	tear down soda
37	Event: Volunteer Appreciation	Volunteer Lanyards	\$0	\$50	\$0.00	\$50.00	\$101.31	VISA	
38	Event: Volunteer Appreciation	Volunteer Lead items	\$155	\$150	\$395.84	\$400.00	\$180.00	VISA	Boulder Decom tix \$12 x15 leads
39	Event: Volunteer Appreciation	Volunteer Party	\$630	\$1,000	\$1,301.50	\$1,400.00	see below		\$609.09
	Event: Volunteer Appreciation	Volunteer Party					\$54.32	VISA	Ft. Greene kitchen
	Event: Volunteer Appreciation	Volunteer Party					\$21.43	VISA	Ft. Greene soda
	Event: Volunteer Appreciation	Volunteer Party					\$194.92	VISA	Ft. Greene PBR
	Event: Volunteer Appreciation	Volunteer Party					\$338.42	1044	Sexy Pizza
40	Event: Volunteer Appreciation	Wrap up			\$299.18	\$300.00	\$402.13	VISA	\$462.48
	Event: Volunteer Appreciation	Wrap up					\$25.33	1042	Steve Maruska
	Event: Volunteer Appreciation	Wrap up					\$35.02	1043	Liz Taylor
41	Event: Volunteer Appreciation	Additional Visuals	\$250	\$250	\$0.00	\$0.00			n/a
	Philanthropy: Art Grants	Workshops				\$1,000.00	see below		\$505.00
	Philanthropy: Art Grants	Wire Wrapped Cat Ears					\$125.00	1031	Bonnie Wright
	Philanthropy: Art Grants	Intro to Poi					\$150.00		Dylan Dartnell
	Philanthropy: Art Grants	Fun-tastic Hats					\$200.00	1032	Leatha Plunkett
	Philanthropy: Art Grants	Copper Bead Rings					\$30.00		Craig Kotney
	Philanthropy: Art Grants	Mr. Rogers (youth participation officer)				\$0.00	\$0.00		n/a
42	Philanthropy: Art Grants	Existing Art Grants	\$0	\$0	\$0.00	\$0.00			REMOVE FROM BUDGET
43	Philanthropy: Art Grants	Fuel for Fire spinners	\$111	\$111	\$66.03	\$111.00	\$80.41		
44	Philanthropy: Art Grants	Hot Seats	\$16	\$20	\$14.66	\$15.00	\$17.29		
45	Philanthropy: Art Grants	Indoor Decor/Setup/Signage	\$0	\$200		\$200.00	\$146.06		
46	Philanthropy: Art Grants	New Art Grants	\$4,995	\$6,400	\$5,993.00	\$5,000.00	see below		\$3,850.00
		The Dragonfly Mating Ritual					\$1,200.00	1028	Edward Van Dyne
		Mercury Touchstone					\$200.00	1022	Brian Weatherhead
		Bongfire					\$210.00	1023	Evan Beloni
		ASSTEROIDS					\$300.00	1024	Daniel S. Gonzales
		tractor beam					\$200.00	1025	Andrew James Benson
		Hero's Journey					\$1,200.00	1026	Darrell Ansted (w-9 received)
		Ancient Extraterrestrial Sketch Tablet					\$70.00	1030	Kathleen Casteel Kelly
		Chormatopolis v2.0 / Coloring Dome					\$470.00	1027	Elijah Lewis
47	Philanthropy: Art Grants	Photos	\$0	\$100		\$0.00			
48	Philanthropy: Art Grants	Stage Grant	\$1,117	\$1,200	\$1,200.00	\$1,200.00	\$1,200.00	1034	Aaron Wilson
49	Philanthropy: Art Grants	Tutus for Casselmans staff	\$110	\$0	\$0.00	\$0.00			
50	Philanthropy: Charitable Donations	10% Donation Burningman Based	\$1,300	\$0	\$1,000.00	\$1,000.00	\$425.00		
51	Philanthropy: Charitable Donations	Food Bank of the Rockies	\$0	\$0	\$1,571.00	\$1,571.00	\$1,328.00		
52	zz Income: Ticket Sales	Art Donation Door	\$5,720	\$0	\$0.00	\$0.00			REMOVE FROM BUDGET
53	zz Income: Ticket Sales	Art Donation Online	\$637	\$0	\$0.00	\$0.00			REMOVE FROM BUDGET
		TOTAL EXPENSES	\$26,902	\$24,855	\$19,805.56	\$27,037.87	\$17,756.92		
TICKET REVENUE									
	Financial Report Category	Description	Qty	Each		Qty			
	Income: Ticket Sales	Volun-tier	320	\$5.00	\$1,600.00	366	\$5.00	\$1,830.00	
	Income: Ticket Sales	Tier 1 - online	142	\$15.00	\$2,130.00	69	\$15.00	\$1,035.00	
	Income: Ticket Sales	Tier 2 - online	145	\$20.00	\$2,900.00	42	\$20.00	\$840.00	
	Income: Ticket Sales	Tier 3 - online	610	\$25.00	\$15,250.00	71	\$25.00	\$1,775.00	
	Income: Ticket Sales	Tier 4 - online	39	\$30.00	\$1,170.00	543	\$30.00	\$16,290.00	
	Income: Ticket Sales	PayPal Credit Card	2	\$35.00	\$70.00			0	
	Income: Ticket Sales	Door - Day of	94	\$35.00	\$3,290.00	77	\$35.00	\$2,695.00	
	Income: Ticket Sales	Door - Door	219	\$31.00	\$6,789.00	160	\$35.00	\$5,600.00	
	Income: Refund	\$25 ticket refund+fees	1	-\$29.36	-\$29.36				
		TOTAL ATTENDEES	1,571	REVENUE	\$33,169.64	1,328		\$30,065.00	
		TICKETFLY BALANCE (10/04/2017)					\$203.50	\$29,861.50	TF revenue sharing and processing fees (\$160.95 & \$178.86)
				EXPENSES	-\$19,805.56			\$17,756.92	
				INCOME	\$13,364.08			\$12,104.58	
Red Fields have not cleared the bank.									