ado Burnal Equino	-	2019									
unt	Description	PROJECTED	ACTUAL	PROJECTED	ACTUAL Comments	Cleared					
oment Rental	Description Porto Potties	\$1,180.00	ACTUAL \$970.00	\$1,287.00	\$1,431.90	Gibareu					
ance	Event Insurance	\$1,798.00	\$1,246.50	\$470.85	556.13 470.85						
teral materials	Stickers	\$225.00	\$110.00	\$110.00	219						
teer Appreciation	Leadership Patches	\$50.00	\$0.00	\$100.00	70.62 black light flashlights						
teer Appreciation	Set-Up/Tear-Down Food	\$150.00	\$0.00	\$0.00	57.03 after truck unload						
teer Appreciation	Wrap Party	\$300.00	\$0.00	\$0.00	92.03 72.68 + 19.35						
rants	map r any	\$2,000.00	\$1,650.00	\$1,000.00	850						
teral materials	Wristbands	\$440.00	\$8.99	\$40.00	39.97						
35	Sunny Communications	\$350.00	\$193.50	\$0.00	0						
lies	Fire Extinguishers/Return	\$111.00	\$0.00	\$0.00							
lies	Signage	\$0.00	\$0.00	\$0.00							
lies	INT	\$50.00	\$0.00	\$50.00							
					0						
lies	Medical/Safety Third	\$554.47	\$0.00	\$100.00	65.01						
tory	Moving Blankets	\$200.00	\$0.00	\$0.00							
tory	Mats Safety Third	\$25.00	\$25.00	\$0.00							
e Supplies		\$50.00	\$0.00	\$0.00	50						
	Long Long	400.00			1500						
ė	Land Lease	\$1,250.00	\$1,250.00	\$1,750.00							
e	Permitting	\$150.00	\$150.00	\$150.00	150						
tical costs	Gas	\$200.00	\$0.00	\$0.00	62.25			59.42	30.06 81.71		
tory	Generator	\$1,000.00	\$0.00	\$0.00	45						
itory	Heater	\$200.00	\$0.00	\$0.00							
			\$198.45	au.00	651						
tical costs	Propane	\$600.00		\$400.00	051						
teral materials	Domain	\$50.00	\$0.00	\$0.00							
	Bank fees	\$100.00	\$0.00	\$0.00							
tical costs	Postage	\$50.00	\$0.00	\$0.00							
tical costs	Printing	\$50.00	\$0.00	\$0.00							
tical costs	Placement Costs	\$25.00	\$9.99	\$9.99							
		\$25.00	\$9.99		1700						
oment rental	Heavy Duty Snow Equipment	\$1,000.00	\$1,160.00	\$1,000.00	1700						
oment rental	Skid Steer		\$1,176.24	\$1,400.00	0 1265.24	-89					
shops		\$300.00	\$0.00	\$0.00							
oment rental	Infrastructure Transportation	\$400.00	\$0.00	\$300.00	492.5 budget, ~130 miles						
	Replacement Costs	\$350.00	\$0.00	so ool							
tical costs	Replacement Costs	\$350.00	\$0.00	\$0.00	41.5 track have and CO Detectors						
tical costs tical costs	DPW Setup Costs	\$110.00	\$0.00	\$0.00	41.5 trash bags and CO Detectors						
fical costs fical costs	DPW Setup Costs Legal Fees & Entity Formation			\$0.00 \$0.00 \$0.00	41.5 trash bags and CO Detectors						
tical costs tical costs	DPW Setup Costs	\$110.00	\$0.00	\$0.00	41.5 trash bags and CO Detectors \$286.61						
fical costs fical costs	DPW Setup Costs Legal Fees & Entity Formation TBD	\$110.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$286.61						
fical costs fical costs	DPW Setup Costs Legal Fees & Entity Formation	\$110.00 \$0.00	\$0.00	\$0.00 \$0.00	41.5 trash bags and CO Detectors \$286.61 \$8,073.94 \$2,433.67						
fical costs fical costs table Contributions	DPW Setup Costs Legal Fees & Entity Formation TBD	\$110.00 \$0.00 \$13,318.47	\$0.00 \$0.00 \$8,148.67	\$0.00 \$0.00 \$8,167.84	\$286.61						
fical costs fical costs table Contributions	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL:	\$110.00 \$0.00 \$13,318.47 Cost per licket ass	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8	\$0.00 \$0.00 \$8,167.84 1.68	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL:	\$110.00 \$0.00 \$13,318.47 Cost per licket ass	\$0.00 \$0.00 \$8,148.67	\$0.00 \$0.00 \$8,167.84 1.68	\$286.61						
fical costs fical costs table Contributions Sales Actuals unt	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL: Description	\$110.00 \$0.00 \$13,318.47 Cost per licket ass Price / Tier \$	\$0.00 \$0.00 \$8,148.67 urning 100 sold \$8 iold last year Es	\$0.00 \$0.00 \$8,167.84 1.68 dimated income	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions Sales Actuals unt t Sales	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL: Description Pressie (Dec. 1-Jan 1)	\$110.00 \$0.00 \$13,318.47 Cost per licket ass Price / Tier S \$75.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 iold last year Es 20	\$0.00 \$0.00 \$8,167.84 1.68 timated income \$1,500.00	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions Sales Actuals unt t Sales t Sales	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL: Description Presale (Dec. 1-Jan 1) Tier 1 (Jan 1-31) or 50 lickets	\$110.00 \$0.00 \$13,318.47 Cost per licket ass Price / Tier S \$75.00 \$85.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 old last year Es 20 20	\$0.00 \$0.00 \$8,167.84 1.88 dimated income \$1,500.00 \$1,700.00	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions Sales Actuals unt t Sales t Sales t Sales	DPW Setup Costs Legal Fces & Entity Formation TBD EXPENSES GRAND TOTAL: Description Presale (Dec. 1-Jan 1) Tier 1 (Jan 1-31) or 50 lockets Tier 2 (Feb 1-26) or 75 lockets	\$110.00 \$0.00 \$13,318.47 Cost per licket ass Price / Tier \$ \$75.00 \$85.00 \$90.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 iold last year Es 20 20 22	\$0.00 \$0.00 \$8,167.84 1.68 timated income \$1,500.00 \$1,700.00 \$1,960.00	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions Sales Actuals unt t Sales t Sales t Sales t Sales	DPW Setup Costs Legal Fees & Entity Formation TBD EXPENSES GRAND TOTAL: Description Presate (Dec. 1-Jan 1) Tirer 1 (Jan 1-31) or 50 lickets Tire 2 (Mir 1-10) or 105 lickets Tire 2 (Mir 1-10) or 105 lickets	\$110.00 \$0.00 \$13,318.47 Cost per ticket ass Price / Tier \$75.00 \$85.00 \$90.00 \$100.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 fold last year 20 20 20 22 17	\$0.00 \$0.00 \$8,167.84 1.68 \$1,500.00 \$1,700.00 \$1,980.00 \$1,700.00	\$286.61 \$8.073.94 \$2,433.67						
fical costs fical costs table Contributions Sales Actuals unt t Sales t Sales t Sales	DPW Setup Costs Legal Fces & Entity Formation TBD EXPENSES GRAND TOTAL: Description Presale (Dec. 1-Jan 1) Tier 1 (Jan 1-31) or 50 lockets Tier 2 (Feb 1-26) or 75 lockets	\$110.00 \$0.00 \$13,318.47 Cost per licket ass Price / Tier \$ \$75.00 \$85.00 \$90.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 iold last year Es 20 20 22	\$0.00 \$0.00 \$8,167.84 1.68 timated income \$1,500.00 \$1,700.00 \$1,960.00	\$286.61 \$8.073.94 \$2,433.67						
Aical costs dical costs table Contributions Sales Actuals unt 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales	DPW Setup Costs Legal Fees & Ently Formation T8D EXPENSES GRAND TOTAL: Description Presate (Dec. 1-Jan 1) Tret 1 (Jan 1-31) or 50 totels Tre 2 (Ph 1-20 / 75 totels Tre 2 (Mar 1-13) or 70 totels Tre 4 (Mar 1-30)	\$110.00 \$0.00 \$13,318.47 Cost per ticket ass Price / Tier \$75.00 \$85.00 \$90.00 \$100.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 fold last year 20 20 20 22 17	\$0.00 \$0.00 \$8.167.84 1.88 timated income \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00	\$286.61 \$8.073.94 \$2,433.67						
fical costs dical costs table Contributions Sales Actuals Unt 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales 1 Sales	DFW Setup Costs           Legal Fees & Ently Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presside (Dec. 1-Jan 1)           Tot 1 (Jan 1-31) or 55 lickets           Tra 2) (Or 75 lickets           Tra 4) (Jan 1-30) or 75 lickets           Tra 4) (Mar 1-30) or 75 lickets	\$110.00 \$0.00 \$13,318.47 Cost per ticket ass Price / Tier \$75.00 \$85.00 \$90.00 \$100.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 fold last year 20 20 20 22 17	\$0.00 \$0.00 \$8,167.84 1.68 timated income \$1,500.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$480.00 \$480.00 \$480.00	\$286.61 \$8.073.94 \$2,433.67						
Scal costs sical costs table Contributions Sales Actuals unt t Sales t Sales t Sales t Sales t Sales t Sales t Sales t Sales t Sales	DPW Selup Costs           Legal Fees & Ently Formation           TBD           EXPENSES GRAND TOTAL:           Description           Pressiv (Doc. 1-Jan 1)           Ter 2 (Feb 120) 75 Stocks           Ter 2 (Feb 120) 75 Stocks           Ter 4 (Mar 1-12) or 100 locks           Ter 4 (Mar 1-20) 70 Doc Cash           Description	\$110.00 \$0.00 \$13.318.47 Cost per ticket ass Price / Tier S \$75.00 \$85.00 \$80.00 \$100.00 \$120.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 cloid last year 20 20 22 17 4	\$0.00 \$0.00 \$0.00 \$1.00 \$1.700.00 \$1.700.00 \$1.700.00 \$1.700.00 \$1.700.00 \$1.700.00 \$1.700.00 \$1.000.00 \$1.000.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
sical costs dical costs sable Contributions Sales Actuals unt I Sales I Sales	DPW Setup Costs           Legal Fes & Ently Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presade (Dec. 1-Jan 1)           Tref 1 (Jan 1-31) or 55 tickets           Tre 3 (Mar 1-31) or 75 tickets           Tre 4 (Mar 1-320)           Door Cab           Door CC           Low Income	\$110.00 \$0.00 \$13,318.47 Cost per ticket ass Price / Tier \$75.00 \$85.00 \$90.00 \$100.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 fold last year 20 20 20 22 17	\$0.00 \$0.00 \$8,167.84 1.68 timated income \$1,500.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$480.00 \$480.00 \$480.00	\$286.61 \$8.073.94 \$2,433.67						
Scal costs sical costs table Contributions Sales Actuals unt I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presside (Des. 1-Jan 1)           Presside (Des. 1-Jan 1)           Tes / Deb. 10) /r 55 linksts           Tes / Deb. 10)	\$110.00 \$0.00 \$13.318.47 Cost per ticket ass Price / Tier S \$75.00 \$85.00 \$80.00 \$100.00 \$120.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 sold last year 20 20 20 22 21 77 4 10	\$0.00 \$0.00 1.68 1.68 1.68 1.700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,000.00 \$1,000.00 \$0,00 \$0,000	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs sable Contributions Sales Actuals unit I Sales I Sales	DFW Setup Costs           Legal Fes & Ently Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presade (Dec. 1-Jan 1)           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 75 tickets           Tet 3 (Jan 1-1 3) or 100 tickets           Door Cab           Low Income           Tickettly Cet Res paid           Tickettly Cet Res paid	\$110.00 \$0.00 \$13.318.47 Cost per ticket ass Price / Tier S \$75.00 \$85.00 \$80.00 \$100.00 \$120.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
Scal costs sical costs table Contributions Sales Actuals unt I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presside (Des. 1-Jan 1)           Presside (Des. 1-Jan 1)           Tes / Deb. 10) /r 55 linksts           Tes / Deb. 10)	\$110.00 \$0.00 \$13.318.47 Cost per ticket ass Price / Tier S \$75.00 \$85.00 \$80.00 \$100.00 \$120.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 sold last year 20 20 20 22 21 77 4 10	\$0.00 \$0.00 1.68 1.68 1.68 1.700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,000.00 \$1,000.00 \$0,00 \$0,000	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs sable Contributions Sales Actuals unit I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Pressel (Dec. 1-Jan 1)           Ther 1 (Jan 1-3) or 50 Solicities           Ther 4 (Jan 1-30)           Door CC           Low Income           Tucketfly (Lees paid)           Tucketfly CC Tees paid           Tucketfly CC Tees paid	\$110.00 \$0.00 \$13.318.47 Cost per ficket ans Price / Tier \$ \$50.00 \$100.00 \$120.00 \$50.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs lable Contributions Sales Contributions Sales	DFW Setup Costs           Legal Fes & Ently Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presade (Dec. 1-Jan 1)           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 55 tickets           Tet 3 (Jan 1-3 3) or 75 tickets           Tet 3 (Jan 1-1 3) or 100 tickets           Door Cab           Low Income           Tickettly Cet Res paid           Tickettly Cet Res paid	\$110.00 \$0.00 \$0.00 \$13.318.47 Cost per ticket as \$75.00 \$90.00 \$100.00 \$120.00 \$120.00 \$120.00 \$250.00 \$250.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs sable Contributions Sales Actuals unit I Sales I Sales	DPW Selup Costs Legal Fees & Ently Formation TBD EXPENSES GRAND TOTAL: Description Presale (Dec 1-Jan 1) Ther 1 (Jan 1-3 ) or 50 tickets The 2 (Jac 1-Jan 1) Ther 3 (Jan 1-3 ) or 100 tickets The 4 (Jan 1-3 ) or 100 tickets Ther 4 (Jan 1-3 ) or 100 tickets There 4 (Jac 1-3 ) or 100 tickets Tickettly Col Fees paid Tickettly Col Fees paid	\$110.00 \$0.00 \$0.00 \$13.318.47 Cost per licket as price / Test per \$35.00 \$100.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs lable Contributions Sales Contributions Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           Tet 2 (Feb. 20) or 75 totels           Tet 2 (Feb. 20) or 75 totels           Tet 4 (Mar 1-30) or 100 totels           Tet 4 (Mar 1-30) or 100 totels           Totel (War 1-30)           Door CC           Low Income           Tocketly feel pead           Tocketly feel pende           Tocket (Stal)           NCOME GRAND TOTAL:	\$110.00 \$0.00 \$13.318.47 Cost per ticket as \$75.00 \$90.00 \$10.00 \$120.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs dical costs lable Contributions Sales Contributions Sales	DPW Selup Costs Legal Fees & Ently Formation TBD EXPENSES GRAND TOTAL: Description Presale (Dec 1-Jan 1) Ther 1 (Jan 1-3 ) or 50 tickets The 2 (Jac 1-Jan 1) Ther 3 (Jan 1-3 ) or 100 tickets The 4 (Jan 1-3 ) or 100 tickets Ther 4 (Jan 1-3 ) or 100 tickets There 4 (Jac 1-3 ) or 100 tickets Tickettly Col Fees paid Tickettly Col Fees paid	\$110.00 \$0.00 \$0.00 \$13.318.47 Cost per licket as price / Test per \$35.00 \$100.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs fical costs <b>Sales Contributions</b> <b>Sales Contributions</b> I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           Tet 2 (Feb. 20) or 75 totels           Tet 2 (Feb. 20) or 75 totels           Tet 4 (Mar 1-30) or 100 totels           Tet 4 (Mar 1-30) or 100 totels           Totel (War 1-30)           Door CC           Low Income           Tocketly feel pead           Tocketly feel pende           Tocket (Stal)           NCOME GRAND TOTAL:	\$110.00 \$0.00 \$13.318.47 Cost per ticket as \$75.00 \$90.00 \$10.00 \$120.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs fical costs <b>Sales Contributions</b> <b>Sales Contributions</b> I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           Tet 2 (Feb. 20) or 75 totels           Tet 2 (Feb. 20) or 75 totels           Tet 4 (Mar 1-30) or 100 totels           Tet 4 (Mar 1-30) or 100 totels           Totel (War 1-30)           Door CC           Low Income           Tocketly feel pead           Tocketly feel pende           Tocket (Stal)           NCOME GRAND TOTAL:	\$110.00 \$0.00 \$13.318.47 Cost per ticket as \$75.00 \$90.00 \$10.00 \$120.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
fical costs fical costs <b>Sales Contributions</b> <b>Sales Contributions</b> I Sales I Sales	DPW Selup Costs           Legal Fees & Entity Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           Tet 2 (Feb. 20) or 75 totels           Tet 2 (Feb. 20) or 75 totels           Tet 4 (Mar 1-30) or 100 totels           Tet 4 (Mar 1-30) or 100 totels           Totel (War 1-30)           Door CC           Low Income           Tocketly feel pead           Tocketly feel pende           Tocket (Stal)           NCOME GRAND TOTAL:	\$110.00 \$0.00 \$13.318.47 Cost per ticket as \$75.00 \$90.00 \$10.00 \$120.00 \$10	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal oosis diad oosis Saleta Actuala unt USaleta USALETA USALET	DPW Selup Costs Legal Fees & Ently Formation TRD EXPENSES GRAND TOTAL: Description Presels (Doc. 1-Jan 1) Ter 1 (Jan 1-31) or 50 tokets Ter 2 (Jeh 2-19) or 75 tokets Ter 2 (Jeh 2-19) or 75 tokets Ter 4 (Mar 1-19) or 700 tokets Ter 4 (Mar 1-30) Door CC Low Income Ticketty (Hes paid Ticketty (Hes pa	\$110.00 \$0.00 \$0.00 \$13.318.47 Cost per ficket an \$7.00 \$50.00 \$50.00 \$100.00 \$100.00 \$120.00 \$50.00 \$50.00 \$50.00 \$50.00 \$57.800.00 \$7.980.00 \$7.980.00 \$7.980.00	\$0.00 \$0.00 \$8,148.67 uming 100 sold \$8 uming 100 sold \$8 20 20 20 22 17 4 4 10 7 7	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kidi oosis diadoo oosis Sakes Actaal Sakes Actaal Sakes Sakes Sakes Sakes Sakes Sakes Sakes Sakes Sakes Sakes Sakes	DPW Selup Costs Legal Fees & Enth Formation TBD  EXPENSES GRAND TOTAL: Description Presale (Dec 1-Jan 1) Ther 1 (Jan 1-3) or 50 tockets The 2 (Mer 1-3) or 75 tockets The 3 (Mer 1-3) or 75 tockets The 4 (Mar 1-3:0) or 100 tockets Th	\$110.00 \$0.00 (31.318.47) Cod per loted as Price / Tier \$5 \$85.00 \$85.00 \$100.00 \$120.00 \$120.00 \$27.860.00 \$2,860.0	\$0.00 \$0.00 \$0.00 cold last each 20 22 17 4 4 10 7 7 6 3	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ooss data Cootebukore Sates Actuals Ukal Sates Actuals Ukal Sates Sa	DPW Selup Costs Legal Fees & Ently Formation TRD EXPENSES GRAND TOTAL: Description Preselv (Doc. 1-Jan 1) Trd 1 (Jan 1-31) or 50 lookets Trd 2 (Jan 1-31) or 50 lookets Trd 2 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Door CC Look Income Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Door CC Looket Income Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Door CC Looket Income Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Door CC Looket Income Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Trd 4 (Jan 1-31) or 75 lookets Door CC Looket Income Trd 4 (Jan 1-31) or 75 lookets Trd	\$110.00 \$0.00 20.00 Price / Tier 55 550.00 \$120.00 \$7,800.00 \$20,00 \$20,000 \$20,0000 \$20,000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0	\$0.00 \$0.00 \$3.148.67 winnig 100 sold \$8 cold last year 20 20 22 72 7 7 7 7 4 10 10 7 5 9 3	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ooss data ooss Sates Actuals Sates Actuals Sates S	DPW Selup Costs           Legal Fees & Enth Formation           TBD           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           Tet 2 (Teh - 32) or 75 lickets           Tet 2 (Teh - 32) or 75 lickets           Tet 4 (Mar 1-13) or 100 lickets           Tet 4 (Mar 1-13) or 100 lickets           Tet 4 (Mar 1-13) or 100 lickets           Ticketty/ fees paid           Ticketty/ fees paid           Ticketty/ fees paid           Ticketty/ fees paid           Ticketty (See Sea ND TOTAL:           OPERATING INCOME:           Price         \$75.00           S95.00         \$85.00	\$110.00 \$0.00 \$13.318.47 Cost pre foedt an Price / Tier \$50 \$80.00 \$100.00 \$100.00 \$100.00 \$120.00 \$120.00 \$550.00 \$57.860.00 \$7.860.00 \$7.860.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$50.00 \$3.851.34 \$50.000\$50.000\$5	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ooss data Cootebukore Sates Actuals Ukal Sates Actuals Ukal Sates Sa	DPW Selup Costs Legal Fees & Ently Formation TRD EXPENSES GRAND TOTAL: Description Preselv (Doc. 1-Jan 1) Trd 7 ( Jan 1-31) or 50 lookets Trd 2 ( Jan 1-31) or 50 lookets Trd 2 ( Jan 1-31) or 75 lookets Trd 2 ( Jan 1-31) or 75 lookets Trd 4 ( Jan 1-31) or 75 lookets Trd 4 ( Jan 1-31) or 70 lookets Trd 4 ( Jan 1-31) or	\$110.00 \$0.00 \$13.318.47 Cost pre foedt an Price / Tier \$50 \$80.00 \$100.00 \$100.00 \$100.00 \$120.00 \$120.00 \$550.00 \$57.860.00 \$7.860.00 \$7.860.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$3.851.34 \$50.00 \$50.00 \$3.851.34 \$50.000\$50.000\$5	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.0000000 \$0.00000000	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kol oosis diada Cootebukore Sates Actuals Sates Actuals Sates Actuals Sates Sa	DPW Selup Costs Legal Fees & Ently Formation TRD EXPENSES GRAND TOTAL: Description Pressed (Cert. 1-Jan 1) Tet 4 (Mar 1-12) er 100 tokets Tet 4 (Mar 1-12) er 1	\$110.00 \$0.00 Cost per ficket as \$15.016.47 Price / Tier \$ \$55.00 \$100.00 \$100.00 \$100.00 \$120.00 \$50.00 \$7.860.00 \$7.860.00 \$20.00 \$20.00	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.0000000 \$0.00000000	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ools daa ools Salaa Actuala Salaa Actuala Salaa Sa	DPW Selup Costs           Legal Fees & Enth Formation           TBO           EXPENSES GRAND TOTAL:           Description           Presate (Dec. 1-Jan 1)           The 2 (cb-12) or 75 totels           The 2 (cb-12) or 75 totels           The 4 (Mar 1-130) or 50 totels           The 4 (Mar 1-10) or 10 totels           Price           Price           Price           975 00           995 00           995 00           \$1050.00	\$110.00 \$0.00 Cost per locket an Price / Titer ' 75 00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kice costs state Costributors Sates Actuals Sates Actuals unt Sates Actuals Sate	DPW Selup Costs           Legal Fees & Enthy Formation           TBD           EXPENSES GRAND TOTAL:           Description           Pressel (Dec. 1-Jan 1)           Ther 1 (Jan 1-3) or 50 sitests           Ther 4 (Jan 1-3) or 100 lickets           Ther 4 (Jan 1-30)           Door CC           Low Income           Ticketfly ces paid           Ticketfly CE (See paid)           Ticketfly CE (See paid)           Ticketfly CE (See paid)           Ticketfly CE (See See See See See See See See See Se	\$110.00 \$0.00 Cost per focte as Price / Tier S \$755.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$27,860.00 \$7,860.00 \$7,860.00 \$20,97,860.00 \$20,97,860.00 \$20,97,860.00 \$20,97,97,97,97,97,97,97,97,97,97,97,97,97,	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ools daa ools Sata Actual Sata Actual Sata Sata Sata Sata Sata Sata Sata Sa	DPVV Selup Costs Legal Fees & Enth Formation TBD EXPENSES GRAND TOTAL: Description Presate (Doc. 1-Jan 1) Ter 1 (Jan 1-31) or 50 tokets Ter 2 (Teh 1-30) or 75 tokets Ter 3 (Jan 1-30) or 75 tokets Ter 4 (Jan 1-3	\$110.00 \$0.00 Cost per locket an Price / Tier '50 \$50.00 \$100.00 \$100.00 \$120.00 \$20.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kice costs state Costributors Sates Actuals Sates Actuals unt Sates Actuals Sate	DPW Selup Costs           Legal Fees & Enthy Formation           TBD           EXPENSES GRAND TOTAL:           Description           Pressel (Dec. 1-Jan 1)           Ther 1 (Jan 1-3) or 50 sitests           Ther 4 (Jan 1-3) or 100 lickets           Ther 4 (Jan 1-30)           Door CC           Low Income           Ticketfly ces paid           Ticketfly CE (See paid)           Ticketfly CE (See paid)           Ticketfly CE (See paid)           Ticketfly CE (See See See See See See See See See Se	\$110.00 \$0.00 \$0.00 Cost per listet as Price / Tier S \$75.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$7.860.00 \$7.800.00 \$	\$0.00 \$0.00 \$0.00 \$1,48.67 ummig 100 said \$8 cold last year Lei 20 20 20 20 20 20 20 20 20 20	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ools daa ools Sata Actual Sata Actual Sata Sata Sata Sata Sata Sata Sata Sa	DPVV Selup Costs Legal Fees & Enth Formation TBD EXPENSES GRAND TOTAL: Description Presate (Doc. 1-Jan 1) Ter 1 (Jan 1-31) or 50 tokets Ter 2 (Teh 1-30) or 75 tokets Ter 3 (Jan 1-30) or 75 tokets Ter 4 (Jan 1-3	\$110.00 \$0.00 Cost per locket an Price / Tier '50 \$50.00 \$100.00 \$100.00 \$120.00 \$20.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kidi oosis diada oosis Satas Actuala Satas Actuala Satas Actuala Satas Actuala Satas	DPVV Selup Costs Legal Fees & Enth Formation TBD EXPENSES GRAND TOTAL: Description Presate (Doc. 1-Jan 1) Ter 1 (Jan 1-31) or 50 tokets Ter 2 (Teh 1-30) or 75 tokets Ter 3 (Jan 1-30) or 75 tokets Ter 4 (Jan 1-3	\$110.00 \$0.00 \$0.00 Cost per listet as Price / Tier S \$75.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$7.860.00 \$7.800.00 \$	\$0.00 \$0.00 \$0.00 \$1,48.67 ummig 100 said \$8 cold last year Lei 20 20 20 20 20 20 20 20 20 20	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						
kal ools daa ools Sata Actual Sata Actual Sata Sata Sata Sata Sata Sata Sata Sa	DPW Selup Costs Legal Fees & Enth Formation TBD EXPENSES GRAND TOTAL: Description Presate (Dec 1-Jan 1) Ter 1 (Jan 1-31) or 50 totels Ter 2 (Teh 1-32 or 75 totels Ter 3 (Mar 1-13) or 75 totels Ter 4 (Mar 1-13) or 70 totels Totelfty fees revenue share Totelfty fees revenue share Totelfty fees revenue share Tetel total NCOME GRAND TOTAL: OPERATING INCOME: Price Price \$75.00 \$85.00 \$50.00 \$130.00 \$130.00	\$110.00 \$0.00 \$0.00 Cost per listet as Price / Tier S \$75.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$7.860.00 \$7.800.00 \$	\$0.00 \$0.00 \$0.00 \$1,48.67 ummig 100 said \$8 cold last year Lei 20 20 20 20 20 20 20 20 20 20	\$0.00 \$0.00 \$0.00 \$8,167.84 1.68 \$1.500.00 \$1.700.00 \$1.700.00 \$1.700.00 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 \$0.00	1286.61 88.073.94 \$2.433.67 Comments						