

2023 Colorado Bernal Equinox

Rate	Account	Description	2022		2023		Comments	Cleared
			PROJECTED	ACTUAL	PROJECTED	ACTUAL		
1	Equipment Rental	Porto Potties	\$1,287.00	\$1,431.90	\$1,834.09	\$1,868.77		
2	Insurance	Event Insurance	\$470.85	\$556.13	\$519.81	\$519.81		
3	Collateral materials	Stickers	\$110.00	\$216.00	\$110.00	\$115.00		
4	Volunteer Appreciation	Leadership Patches	\$100.00	\$70.62	\$100.00	\$255.00		
5	Volunteer Appreciation	Set-Up/Tear-Down Food	\$0.00	\$57.03	\$60.00	\$39.06		
6	Volunteer Appreciation	Wrap Party	\$0.00	\$92.03	\$100.00			
7	Art Grants		\$1,000.00	\$850.00	\$2,000.00	\$1,625.00	1625	
8	Collateral materials	Wristbands	\$40.00	\$39.97	\$40.00	\$0.00		https://us03teeb.zoom.us/j/22605527811?pwd=pbw5b2ZlVmQxV6h4EjR5YnZab3Zl
9	Radios	Sunny Communications	\$0.00	\$0.00	\$0.00	\$0.00		
10	Supplies	Fire Extinguishers/Return	\$0.00	\$0.00	\$0.00			
11	Supplies	Signage	\$0.00	\$0.00	\$0.00			
12	Supplies	LNT	\$50.00	\$0.00	\$0.00			
13	Supplies	Medical/Safety Third	\$100.00	\$65.01	\$70.00	\$0.00		
14	Inventory	Moving Blankets	\$0.00	\$0.00	\$0.00			
15	Inventory	Mats Safety Third	\$0.00	\$0.00	\$0.00			
16	Office Supplies/Waivers		\$0.00	\$50.00	\$50.00	\$0.00		
17	Venue	Land Lease	\$1,750.00	\$1,500.00	\$2,000.00	\$2,000.00		
18	Venue	Permitting	\$150.00	\$150.00	\$150.00	\$150.00		
19	Logistical costs	Gas	\$0.00	\$82.25	\$70.00	\$74.25	74.25	59.42 30.06 81.71
20	Inventory	Generator	\$0.00	\$45.00	\$50.00			
21	Inventory	Heater	\$0.00	\$0.00	\$0.00			
22	Logistical costs	Propane	\$400.00	\$651.00	\$650.00	\$413.00	413.64	
23	Collateral materials	Domain	\$0.00	\$0.00	\$0.00			
24	Fees	Bank fees	\$0.00	\$0.00	\$0.00			
25	Logistical costs	Postage	\$0.00	\$0.00	\$0.00			
26	Logistical costs	Printing	\$0.00	\$0.00	\$0.00			
27	Logistical costs	Placement Costs	\$9.99	\$0.00	\$9.99			
28	Equipment rental	Heavy Duty Snow Equipment	\$1,000.00	\$1,700.00	\$2,000.00	\$1,000.00		
29	Equipment rental	Skid Steer	\$1,400.00	\$0.00	\$0.00			
30	Workshops		\$0.00	\$0.00	\$0.00			
31	Equipment rental	Infrastructure Transportation	\$300.00	\$492.50	\$500.00	\$644.44		
32	Logistical costs	Replacement Costs	\$0.00	\$0.00	\$0.00			
33	Logistical costs	DPW Setup Costs	\$0.00	\$41.50	\$0.00			
34	Fees	Legal Fees & Entity Formation	\$0.00	\$0.00	\$0.00			
Charitable Contributions			TBD					
EXPENSES GRAND TOTAL:			\$8,187.84	\$8,073.94	\$10,113.89	\$8,502.33		\$2,358.94
Ticket Sales Actuals			Cost per ticket assuming 100 sold \$101.14					
Account	Description	Price / Tier	Sold last year	Estimated income			Comments	
Ticket Sales	Presale	\$75.00	17	\$1,275.00				
Ticket Sales	General Sale	\$85.00	36	\$3,060.00				
Ticket Sales	General Sale February	\$95.00	15	\$1,425.00				
Ticket Sales	General Sale March	\$105.00	29	\$3,045.00				
Ticket Sales	General Sale April	\$115.00	13	\$1,495.00				
Ticket Sales	Scholarship	\$50.00	5	\$250.00				
Ticket Sales	Door	\$130.00	3	\$390.00				
Ticket Sales				\$0.00			Post tickets around thanksgiving and give it a week	
Ticket Sales								
Ticket Sales			118	Total	\$10,940.00			
Ticket Sales								
Art Supporter	Ticket total	\$10,940.00						
		\$0.00						
	INCOME GRAND TOTAL:	\$10,940.00						
	OPERATING INCOME:	\$2,437.67						
Name	Price	Sold						
Presale	\$75.00	15	\$1,125.00					
General Sale	\$85.00	30	\$2,550.00					
General Sale February	\$95.00	36	\$3,420.00					
General Sale March	\$105.00	32	\$3,360.00					
General Sale April	\$115.00	16	\$1,840.00					
Scholarship	\$45.00	6	\$270.00					
Door	\$135.00	1	\$135.00					
art donation		136	\$12,700.00					
			0					
	Total		\$12,700.00					
	Profit		\$4,197.67					
	Projected Profit		\$026.11					