



BRANA 30 Budget

For Fiscal 9/1/10 - 8/31/11

Balance September 1, 2010		\$ 13,934.29
Payments		
Natural Chimneys (\$5,839.50 + \$855.00 for pool)	\$6,694.50	
Treasurer of VA SCC annual fee	25.00	
Web Hosting (\$81.50 + \$15.34)	96.84	
Merchant Account	60.00	
Promotional Magnets (\$269.90 + \$152.95)	422.85	
Promotional Pins	296.00	
Merchandise (7.50 refund on 4/6/11 from original check)	3,090.74	
Wrist Bands	177.99	
Coffee (coffee \$317.50, supplies \$123.62)	441.12	
Direct Mail (Postcards \$164.39 + Flyers/envelopes \$44.00)	208.39	
Printing Express (1,000 flyers \$44.37 + 500 Schedule brochures (\$58.20)	102.57	
Flags \$140.00 (poles \$53.06, hardware \$10.49 + \$8.57) Banner (\$34.13)	246.25	
Misc. (card stock \$16.79 + Fedex \$18.84 + speaker prints \$8.38)	43.99	
Laura Hall (kids activities)	75.00	
Postmaster P.O. Box annual payment	46.00	
Refunds	110.00	
Tandy Wood Recording & DJ Services (\$425 check + \$110 cash)	525.00	
Total Payments (\$1,272.05 under budget)		- \$12,662.24
Income		
Online: (credit cards \$4,936.42 + checks \$450.00)	\$5,386.42	
At the Event:	\$4,887.00	
Registration Income (\$10,273.42 — \$100 cash to Tandy Wood)	\$10,173.42	
Merchandise	4,742.00	
Interest	29.59	
Total Income		+\$14,945.01
Net Income BRANA 30	\$2,282.77	
Balance on August 31, 2011		\$16,217.06