

General account for revenues and expenses
Relevé général des recettes et des dépenses

Financial exercise for 2016

1 January 2016

au

31 December 2016

Organisme de décompression des brûleurs de Montréal

Prepared by
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Secrétaire

15 février 2019

Organisme de décompression des brûleurs de Montréal

Résultat: exercice du 1er janvier 2016 au 31 décembre 2016

RECETTES DES EVENEMENTS	22,165.74	\$	
Revenues from taBURNak!7	13,753.25	\$	voir p. 3
Revenues from L'OsstidBurn	8,412.49	\$	voir p. 4
DÉPENSES TOTALES	19,574.63	\$	
DÉPENSES DES EVENEMENTS	19,123.11	\$	
Expenses for taBURNak!7	10,778.24	\$	voir p. 3
Expenses from L'OsstidBurn	8,344.87	\$	voir p. 4
OVERHEAD EXPENSES	451.52	\$	
Comptable	275.94	\$	
Website (1)	136.63	\$	
Bank fees	4.95	\$	
Registration fee 2016 (1)	34.00	\$	
At start of exercise	12,921.15	\$	
Actifs	13,230.15	\$	
Dettes	309.00	\$	
Variation during exercise	2,591.11	\$	
Expected result	15,512.26	\$	
RESULT	15,511.87	\$	
Bank account	16,652.77	\$	
Petty cash	91.00	\$	
Debt	1,231.90	\$	
Discrepancy	(0.39)	\$	

Notes

(1) Unpaid as of December 31st 2016. See "Debts of the Organisme" on p. 5

Result from an event taBURNak! 7

REVENUES

	13,753.25 \$
Eventbrite	9,627.50 \$
Eventbrite donations BWB	(104.00) \$
Door cash	4,229.75 \$

TOTAL Revenues	13,753.25 \$
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EXPENSES

VENUE RENTAL	7,782.08 \$
Venue Rental (1)	7,782.08 \$

DECO	300.00 \$
Materials	300.00 \$

RED TAPE	1,240.00 \$
Permis alcool (2)	- \$
Assurance	1,240.00 \$

SOUND & Light	171.31 \$
Music Equipment rental	171.31 \$

MATERIAL & HARDWARE	162.85 \$
Walkie Talkie (3)	80.87 \$
Fuel	40.00 \$
Printing (4)	41.98 \$

BAR	- \$
Alcool	- \$
Fillers	- \$
Bar Equipment	- \$

FOOD and DRINKS	223.69 \$
Drink tickets (artists)	20.00 \$
Ice	3.69 \$
Food	200.00 \$

ART GRANTS (7)	400.00 \$
Transport grants	- \$
LED-Pong (Material)	100.00 \$
Thermometer (Material)	100.00 \$
Midnight Poutine (Workshop)	100.00 \$
Book-making Jam (Workshop)	100.00 \$

TRANSPORTATION	498.31 \$
Taxi (4)	19.00 \$
Rental (5)	359.73 \$
Essence (6)	119.58 \$

TOTAL Expenses	10,778.24 \$
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Notes

- (1) Includes also security, door staff and cleaning
- (2) Permanent permit on location
- (3) loaned from Tottenkitten, paid for accessorie
- (4) Unpaid as of December 31st 2016. See "Debts of the Organisme" on p. 5
- (5) 307.72\$ unpaid as of December 31st 2016. See "Debts of the Organisme" on p. 5
- (6) 99.58\$ unpaid as of December 31st 2016. See "Debts of the Organisme" on p. 5

TOTAL	2,975.01 \$
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Result from an event L'OsstidBurn - Ignition

REVENUES

	8,412.49 \$
Eventbrite	8,412.49 \$

TOTAL Revenue	8,412.49 \$
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EXPENSES

VENUE RENTAL	2,700.00 \$
Venue Rental	3,000.00 \$
Refund on venue (4)	(300.00) \$

PORTAPOTTIES	715.65 \$
Portapotties (2)	704.18 \$
Toilet paper	11.47 \$

RED TAPE	2,250.00 \$
Assurance	2,250.00 \$

EFFIGY	626.06 \$
Material	356.38 \$
Fuel	50.10 \$

MATERIAL & HARDWARE	794.02 \$
Firewood	170.00 \$
Bracelets	83.80 \$
SPL Meter	51.72 \$
Walkie Talkie (1)	459.90 \$
Glowsticks (Burn Perimeter)	28.60 \$

Transport (rental)	114.69 \$
Transport (fuel)	104.89 \$

ART GRANTS (7)	1,209.14 \$
Fer de Lys	300.00 \$
Light the Night	99.15 \$
Je Me Souviens	149.99 \$
Buddy Bench (3)	100.00 \$
Scream Booth (3)	300.00 \$
Hot Brass (Propane)	80.01 \$
Hot Brass (Parts) (3)	79.99 \$
Wubba Lubba Dub Dub	100.00 \$

Notes

- (1) loaned from Tottenkitten for free, paid for accessories
- (2) We expected 2 pumpings, but it turns out we only paid for 1
- (3) Unpaid as of December 31st 2016. See "Debts of the Organisme" on p. 5
- (4) In cash. Used as payment for debt. See "Debts of the Organisme" on p. 5

Miscellaneous	50.00 \$
Refund ticket	50.00 \$

TOTAL Expenses	8,344.87 \$
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TOTAL	67.62 \$
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Debts of the Organisme

AT START OF EXERCISE **309.00 \$**

Debt	Who	Amount	Comment
Registration fee 2015	Registre Entreprises		
Debt from 2015	Admin 1*	309.00 \$	Leftover from taBURNak!6

DURING EXERCISE **922.90 \$**

Debt	Who	Amount	Comment
Registration fee 2016	Registre Entreprise	34.00 \$	No check sent.
Website 2016	Admin 1*	136.63 \$	2016 website fees, paid personally by Admin 1
tab7 supplies (2016)	Admin 2*	60.98 \$	Printing furnitures + taxi
Transportation taB7	Human 1*	407.30 \$	No payments made.
Art Grant Ignition	Scream Booth	300.00 \$	Check made. Not processed.
Art Grant Ignition	Hot Brass (Parts)	79.99 \$	To be verified. Not payment processed.
Art Grant Ignition	Buddy Bench	100.00 \$	To be verified. Not payment processed.
Burners without Border	BWB	104.00 \$	donations included in eventbrite sales

Payments on debt	To Whom	Amount	Comment
Refund from L'OstidBurn	Admin 1*	(300.00) \$	From cash payment by land owner

AT CONCLUSION OF EXERCISE **1,231.90 \$**

* Personal information omitted / Renseignements personnels omis