

General account for revenues and expenses
Relevé général des recettes et des dépenses
Financial exercise for 2015

15 January 2015

au

31 December 2015

Organisme de décompression des brûleurs de Montréal

Prepared by

Camille Bérubé

Secrétaire

Nicolas Hostert

Vice-Président

22 juin 2017

Organisme de décompression des brûleurs de Montréal

Résultat: exercice du 1er janvier 2015 au 31 décembre 2015

RECETTES DE L'ORGANISME	22,726.14 \$	
Revenues from taBURNak!6	22,726.14 \$	voir p. 2

DÉPENSES DE L'ORGANISME	17,162.30 \$	
Expenses for taBURNak!6	14,745.46 \$	voir p. 3
Bank fees	147.00 \$	
Order for checks	112.69 \$	
Website	123.15 \$	
Annual Art Grant	2,000.00 \$	voir p. 4
Registration fee	34.00 \$	

RESULT

At start of exercise	7,087.64 \$
Variation during exercise	5,563.84 \$
Expected result	12,651.48 \$
Result	13,230.15 \$
Bank account	13,139.15 \$
Petty cash	91.00 \$

OTHER RESULT

Result for taBURNak!6	7,980.68 \$
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Revenues from the event
taBURNak! 6

ACTUAL REVENUES	
	22,726.14 \$
Eventbrite	11,522.64 \$
Door cash	4,685.00 \$
Door Interac	175.00 \$
On site bar tickets	6,315.00 \$
Refund on bottle returns	28.50 \$

Expenses for the event

taBURNak! 6

VENUE RENTAL	6,999.41 \$
Venue Rental	4,536.91 \$
Security (1)	2,462.50 \$

RED TAPE	1,716.75 \$
Permis alcool (2)	336.00 \$
Assurance	1,380.75 \$

MATERIAL & HARDWARE	232.78 \$
Badges (4)	- \$
Bracelets	41.90 \$
Earplugs (5)	22.98 \$
Walkie Talkie (6)	- \$
Fuel	43.66 \$
Furniture	124.24 \$

FOOD	161.58 \$
Food	161.58 \$

Notes

- (1) cash
- (2) 4 permits
- (3) annual
- (4) exchanged for door tickets
- (5) for Greeters' station
- (6) loaned from Tottenkitten
- (7) 500\$ of grants guaranteed budget was not used
- (8) calculated in costs because paid back to Asha

DECO	198.30 \$
Materials	198.30 \$

SOUND & Light	457.49 \$
Music Equipment rental	457.49 \$

BAR	3,190.72 \$
Alcool	2,107.82 \$
Fillers	725.68 \$
Bar Equipment	273.22 \$
Clerical mistake	84.00 \$

ART GRANTS (7)	700.00 \$
Transport grants	- \$
Material grants	600.00 \$
Workshop grants	100.00 \$

TRANSPORTATION	353.43 \$
Rental	263.44 \$
Essence	89.99 \$

MISCELLANEOUS	735.00 \$
Remboursement billet compt:	35.00 \$
Fond de caisse (8)	700.00 \$

TOTAL	14,745.46 \$
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Artistic grants granted through taBURNak!6

GRANTS PAID

Beneficiary	Proposal	Grant type	Amount
Globulle	Spinning chair dome	Material	\$ 400.00
Midnight Poutine	Poutine	Workshop	\$ 100.00
Iris Moore	Lantern Tent	Material	\$ 100.00
Miri Chek		Material	\$ 100.00
			\$ 700.00

GRANTS NOT PAID

Beneficiary	Proposal	Grant type	Amount	Reason for non payment
Black-light dome	Archimedes design	Material	\$ 300.00	No longer wants grant
Seizure Dome	Transportation of the seizure dome to Montreal	Transport	\$ 300.00	Never sent receipts despite requests.
Pic-it			\$ -	No response, grant not awarded
Furry all			100.00	\$ Did not show up to the event

Annual Grant of the Organisme de décompression des Brûleurs de Montréal

GRANTS PAID

Beneficiary	Proposal	Grant type	Amount
Fire Tetris	Build a giant board of Tetris (on fire) and bring it to Burning Man 2015	Material	\$ 2,000.00
			\$ 2,000.00