

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

Financial exercise for 2017

1 January 2017

au

31 December 2017

**Organisme de décompression des brûleurs de Montréal**

Prepared by

Camille Bérubé

Secrétaire

**15 février 2019**

# Organisme de décompression des brûleurs de Montréal

Résultat: exercice du 1er janvier au 31 décembre 2017

<b>RECETTES / REVENUES</b>	<b>12,706.39</b>	<b>\$</b>	
Revenues from taBURNak!8	12,706.39	\$	voir p. 3
Revenues from L'OsstidBurn 2	-	\$	no event
<b>DÉPENSES TOTALES / TOTAL EXPENSES</b>	<b>12,574.69</b>	<b>\$</b>	
<b>DÉPENSES DES EVENEMENTS</b>	<b>12,239.68</b>	<b>\$</b>	
Expenses for taBURNak!8	12,239.68	\$	voir p. 3
Expenses from L'OsstidBurn	-	\$	no event
<b>OVERHEAD EXPENSES</b>	<b>335.01</b>	<b>\$</b>	
Commande de chèque	146.77	\$	
Website (1)	126.99	\$	
Bank fees	9.45	\$	
Payment of art grant (fee)	0.80	\$	
Late fee Registration 2016	17.00	\$	
Registration fee 2017 (2)	34.00	\$	
<b>At start of exercise</b>	<b>15,511.87</b>	<b>\$</b>	
Actifs	16,743.77	\$	
Dettes	(1,231.90)	\$	
<b>Variation during exercise</b>	<b>131.70</b>	<b>\$</b>	
<b>Expected result</b>	<b>15,643.57</b>	<b>\$</b>	
<b>RESULT</b>	<b>15,643.57</b>	<b>\$</b>	
Bank account	19,701.93	\$	
Petty cash	91.00	\$	
Debt	(4,149.36)	\$	
<b>Discrepancy</b>	<b>(0.00)</b>	<b>\$</b>	

## Notes

(1) verify receipt in drive

(2) unpaid as of the end of the fiscal year

## Result from an event taBURNaki 8

<b>RÉSULTAT DE L'ÉVÉNEMENT</b>	<b>\$ 466.71</b>
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<b>RECETTES</b>	<b>\$ 12,706.39</b>
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Ticket sales (EventBrite)	\$ 10,286.39
Ticket sales (door)	\$ 2,420.00
Alcohol sales	\$ -

<b>EXPENSES</b>	<b>\$ 12,239.68</b>
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	Actuals		Actuals
<b>VENUE</b>	<b>\$ 7,548.11</b>	<b>DECO</b>	<b>\$ 456.22</b>
Venue Rental (1)	\$ 7,548.11	Stage	\$ 432.24
		In memoriam	\$ 23.98
<b>RED TAPE</b>	<b>\$ 2,645.00</b>	<b>SOUND &amp; Light</b>	<b>\$ -</b>
Permis alcool	\$ -	Music Equipment (3)	\$ -
Assurance (responsabilité civile)	\$ 1,322.00		
Assurance (performances de feu)	\$ 1,323.00	<b>BAR (4)</b>	<b>\$ -</b>
<b>COMMUNICATIONS</b>	<b>\$ 36.56</b>	Alcool	\$ -
Facebook promo	\$ 36.56		
<b>MATERIAL &amp; HARDWARE</b>	<b>\$ 211.02</b>	<b>ART GRANTS (5)</b>	<b>\$ 435.00</b>
Badges	\$ -	<b>Material grants</b>	<b>\$ 335.00</b>
NO PHOTO stickers	\$ 14.90	Complaint Box	\$ 200.00
Bracelets	\$ 59.69	Jellyfish	\$ 35.00
Earplugs	\$ -	Midnight Poutine	\$ 100.00
Walkie Talkie	\$ -	<b>Art station</b>	<b>\$ 100.00</b>
Fuel	\$ 26.44	Eden Garden	\$ 100.00
Fourniture	\$ -	<b>Travel Grant</b>	<b>\$ -</b>
Printing	\$ 60.26	No grant	\$ -
Adjustment	\$ (0.70)	<b>SAFETY THIRD</b>	<b>\$ 75.22</b>
Nozzle club cards	\$ 50.43	Saturomètre	\$ 38.05
<b>FLUFFING</b>	<b>\$ 350.75</b>	Premiers soins	\$ 37.17
Food for volunteers (setup, event, teardov	\$ 349.75		
Error in payment	\$ 1.00	<b>TRANSPORTATION</b>	<b>\$ 451.80</b>
<b>VOLUNTEER REFUNDS</b>	<b>\$ 30.00</b>	Rental	\$ 325.89
Refund for door ticket (2)	\$ 30.00	Essence	\$ 100.65
		Padlock	\$ 25.26

### NOTES

(1) Includes security, and cleaning fees/ Inclut la sécurité et les frais de nettoyage.

(2) The Eventbrite Refunds have been subtracted from the revenues, and are therefore not accounted as expenses.

(2) Les Remboursements Eventbrite Refunds sont reflétés dans les revenus. Ils ne sont pas traités comme des dépenses.

(3) Some equipment included in the venue rental. The rest was secured without costs.

(3) Certains équipements dans le contrat de location. Le reste a été obtenu sans frais.

(4) No expenses as the venue has their own liquor license. / Aucune dépense. Théâtre Paradoxe gère son propre permis d'alcool.

## Debts of the Organisme

**AT START OF EXERCISE** **(1,231.90) \$**

Debt	Who *	Date	Amount	Comment
Registration fee 2015	Registre Entreprises	2015	- \$	No fee for 2015.
Balance to Admin 1 (see 2016)	Admin 1	2015-2016	(145.63) \$	Paid during 2017 exercise
Registration fee 2016	Registre Entreprises	2016	(34.00) \$	
tab7 supplies (2016)	Admin 2	2016	(60.98) \$	Paid during 2017 exercise
Transportation tab7	Human 1	2016	(407.30) \$	
Art Grant Ignition	Scream Booth	2016	(300.00) \$	No response from artist in 2017
Art Grant Ignition	Hot Brass (Parts)	2016	(79.99) \$	Paid in 2017 exercise
Art Grant Ignition	Buddy Bench	2016	(100.00) \$	Paid during 2017 exercise
Burners without Border	BWB	2016	(104.00) \$	donations included in eventbrite sales of taBURNak!7

**TRANSACTIONS REGARDING OLD DEBTS DURING EXERCISE** **387.40 \$**

Debt	Who *	Date	Amount	Comment
Balance paid to Admin 1	Admin 1		\$ 145.63	
Balance paid to Admin 2	Admin 2		\$ 60.98	
Art Grant Ignition	Hot Brass (Parts)	Jun 29, 2017	\$ 80.79	+0.80\$ because of change rate and fees
Art Grant Ignition	Buddy Bench	Jul 4, 2017	\$ 100.00	

**OLD DEBTS STILL UNPAID AT THE END OF EXERCISE** **(845.30) \$**

**NEW DEBTS DURING EXERCISE** **(3,304.06) \$**

Debt	Who *	Date	Amount	Comment
Assurance (responsabilité civile)	Courtiers Mutli-Plus		\$ (1,322.00)	
Assurance (performances de feu)	Courtiers Mutli-Plus		\$ (1,323.00)	
art grant tab 8	Complaint Box		\$ (200.00)	
art grant tab 8	Jellyfish		\$ (35.00)	
art grant tab 8	Midnight Poutine		\$ (100.00)	
art grant tab 8	Eden Garden		\$ (100.00)	
tab 8 - fluffing	Admin 3		\$ (21.83)	
tab 8 - fluffing	Human 2		\$ (91.54)	
tab 8 - Bracelets	Admin 1		\$ (59.69)	
Registration fee 2017	Revenu Québec		\$ (34.00)	
Registration 2016 late fee	Admin 3	2016	\$ (17.00)	Déclaration annuelle (0\$) + Pénalité de retard, paid by Admin 3

**Debt at the end of exercise** **(4,149.36) \$**