

GENERAL ACCOUNT FOR REVENUES AND EXPENSES
RELEVÉ GÉNÉRAL DES RECETTES ET DES DÉPENSES
FINANCIAL EXERCISE FOR 2018
1 JANUARY 2018
AU
31 DECEMBER 2018

ORGANISME DE DÉCOMPRESSION DES
BRÔLEURS DE MONTRÉAL

PREPARED BY
CAMILLE BÉRUBÉ
SECRÉTAIRE

9 MARS 2019

Organisme de décompression des brûleurs de Montréal

Résultat: exercice du 1er janvier au 31 décembre 2018

RECETTES DES EVENEMENTS	15,315.20 \$
Revenues from L'OsstidBurn 2	15,315.20 \$

DÉPENSES TOTALES / TOTAL EXPENSES	13,572.66 \$
DÉPENSES DES EVENEMENTS	13,128.78 \$
Expenses from L'OsstidBurn	13,128.78 \$
OVERHEAD EXPENSES	443.88 \$
Bank fees / Frais bancaires	- \$
Assurance administrateurs et dirigeants	401.50 \$
Office supplies / Matériel du bureau	8.38 \$
Registration fee / immatriculation /2018	34.00 \$

At start of exercise	15,643.57 \$
Actifs / Assets	19,792.93 \$
Dettes / Liabilities	(4,149.36) \$

Variation pendant l'exercice /during exercise	1,742.54 \$
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Expected result	17,386.11 \$
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RESULT / RÉSULTAT	17,386.19 \$
Bank account / Compte de banque	17,884.44 \$
Petty cash / Argent comptant	91.00 \$
Accounts receivable / Comptes à recevoir	240.00 \$
Debt / Dettes	(829.25) \$

Discrepancy / Différence	0.08 \$
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**Result from an event
OsstidBURN 2**

RÉSULTAT DE L'ÉVÉNEMENT / EVENT RESULT **\$2,186.42**

RECETTES / REVENUES **\$15,315.20**

Ventes / Ticket sales (EventBrite) \$15,315.20

DÉPENSES / EXPENSES **\$13,128.78**

	No facture	Actuals
ESSENTIALS/ESSENTIELS		\$6,420.50
Terrain / Land	1-2	\$3,000.00
Assurance (responsabilité civile) / Civil Liability	19	\$2,920.50
Assurance (performances de feu)/Fire performers insurance	14	\$500.00
Logistique		\$1,367.82
Work Weekends / Rental		\$304.78
Food	4-5	\$198.22
Location outils et autres	3	\$65.51
Plywood (OSB)	16	\$41.05
Porta Potties	15	\$712.85
Transportation	41-42-43	\$290.49
Signalisation / office supplies	11-17	\$59.70
DPW & Infrastructure		\$1,852.46
Easy-Up	6-20	\$238.75
Charriots/Carts	8	\$149.49
Walkie Talkies (1)	7	\$163.98
Lumière de sécurité + Batteries / Safety lights and batteries	32-33-34-35	\$206.91
Accessoires (boussole, porte-voix, etc.) / Accessories	-25-26-27-28-29-30-31-36	\$343.33
Event / Location d'un VTT	39	\$650.00
Event / Location d'une remorque	40	\$100.00
pARTicipation		\$1,500.40
Art Grants		
Trifecta	58	\$250.00
We Are All Stardust	55	\$250.00
Bargain	54	\$250.00
Trifecta 2	58	\$250.00
Effigy/temple	46-47-48-49-50-51-52-53	\$500.40
Communications		\$456.42
Stickers & impression	45	\$188.56
Bracelets	12-13	\$61.21
Website	9-18	\$88.23
Printing / Pass	44	\$118.42
Health and Safety		\$1,531.18
Trousse de premiers soins (1) / First aid kit		\$7.35
Génératrice* / Generator	37	\$782.97
Pump /Pompe pour Effigy (location)	22	\$229.53
Tote*	23	\$240.00
Crew T-Shirts	10-38	\$271.33

Notes

*Aquisition de biens / Goods acquisition

(1) Impayé en date du 31 décembre 2018 / Unpaid as of December 31st 2018

Comptes à recevoir / Accounts receivable

	Who*	Date	Amount
AT START OF EXERCISE			- \$
DURING EXERCISE			240.00 \$
OstidBURN2 - ticket	Human 1	2018	\$ 60.00
OstidBURN2 - 3 tickets	Human 2	2018	\$ 180.00
AT THE END OF EXERCISE			240.00 \$

Dettes /Debts

AT START OF EXERCISE			(4,149.36) \$	
Debt	Who*	Date	Amount	Comment
From 2016				
Registration fee 2016	Revenu Québec	2016	(34.00) \$	
Transportation tab7	Human 3	2016	(407.30) \$	
Art Grant Ignition	Scream Booth	2016	(300.00) \$	No response from artist in 2017 or 2018
Burners without Border	BWB	2016	(104.00) \$	Donations included in eventbrite sales of taBURNak!7
From 2017				
Assurance (responsabilité civile)	Courtiers Mutli-Plus	2017	\$ (1,322.00)	
Assurance (performances de feu)	Courtiers Mutli-Plus	2017	\$ (1,323.00)	
art grant tab 8	Complaint Box	2017	\$ (200.00)	
art grant tab 8	Jellyfish	2017	\$ (35.00)	
art grant tab 8	Midnight Poutine	2017	\$ (100.00)	
art grant tab 8	Eden Garden	2017	\$ (100.00)	
tab 8 - fluffing	Admin 1	2017	\$ (21.83)	
tab 8 - fluffing	Human 4	2017	\$ (91.54)	
tab 8 - Bracelets	Admin 2	2017	\$ (59.69)	
Registration fee 2017	Revenu Québec	2017	\$ (34.00)	
Penalty fee - late declaration 2016	Admin 1	2016	\$ (17.00)	Déclaration annuelle (0\$) + Pénalité de retard, paid by Admin 1

TRANSACTIONS REGARDING OLD DEBTS DURING EXERCISE			3,533.82 \$
Debt	Who*	Date	Amount
tab 8 - fluffing	Admin 1	Jan 4, 2018	\$ 21.83
Assurance (responsabilité civile)	Courtiers Mutli-Plus	Jan 5, 2018	\$ 1,322.00
Assurance (performances de feu)	Courtiers Mutli-Plus	Jan 5, 2018	\$ 1,323.00
art grant tab 8	Complaint Box	Jan 16, 2018	\$ 200.00
art grant tab 8	Midnight Poutine	Jan 29, 2018	\$ 100.00
art grant tab 8	Eden Garden	Jan 30, 2018	\$ 100.00
tab 8 - Bracelets	Admin 2	Mar 21, 2018	\$ 59.69
Transportation tab7	Human 3	Jun 11, 2018	\$ 407.30

OLD DEBTS STILL UNPAID AT THE END OF EXERCISE **(615.54) \$**

NEW DEBTS DURING EXERCISE			(213.71) \$
Debt	Who*	Date	Amount
OstidBURN2 - walkie talkies	Human 5		\$ (163.98)
OstidBURN2 - first aid	Human 5		\$ (7.35)
Registration fee 2018	Revenu Québec	2018	\$ (34.00)
Office supply	Admin 1	2018	\$ (8.38)

Debt at the end of exercise **(829.25) \$**

* Nom omis pour des raisons de confidentialité /Names omitted for confidentiality reasons