

Income statement ABOTMA Inc. (as at 13/01/2013)

Income	
Donations	\$ 10,430.00
Government Grants	\$ 8,000.00
ABOTMA / Festival revenue	\$ 43,375.27
Total	\$ 61,805.27
EXPENSES	
Artist Performance fees	\$ 21,794.87
Merchandise	
Big Tree Tee shirts	\$ 1,000.00
Expenses - H. Ludellen (see email breakdown)	\$ 2,490.11
	\$ 3,490.11
Operating Expenses	
Colour printing	\$ 100.00
Mark Woods (sound engineer)	\$ 2,100.00
2 x Junior / student sound techs	\$ 300.00
Pat Burke (sound engineer)	\$ 400.00
Feathertop Chalet - Accommodation for sound crew	\$ 1,485.00
	\$ 4,385.00
Admin expenses	
Committee travel costs	\$ 1,100.56
Conference calls	\$ 1,024.43
Facebook advertising	\$ 77.46
Flyers & Posatge	\$ 345.90
Logo design - A. Whitehead	\$ 800.00
Public Liability Insurance - Folk Alliance	\$ 390.00
Bank / Paypal fees	\$ 79.11
	\$ 3,817.46
Total Expenses	\$ 33,487.44
Net Operating Profit - 2013	\$ 28,317.83

Accrued expenses**Performance fees yet to pay**

Stezleki Stringbusters	\$1,000
Nine mile Creek	\$200
	\$1,200

