

North Wales 2016 UK Mega Event - Expenditure vs Income

	<u>Row reference</u>	<u>Expenditure</u>	<u>Income</u>	<u>Net</u>
Event venues (pavilion, campsite and maze)	19, 25,26,29 + 22	-46485.38	37307.88	-9177.50
Running costs (insurance, website hosting, advertising & promotion, postage, Committee expenses)	23,27,28,31	-14529.91	643.84	-13886.07
Paypal and bank fees	6,24	-2032.77	51.01	-1981.76
Raffles and auctions	1,3,8	-280.19	7991.20	7711.01
Merchandise (trackable items, clothing, novelties, supporter packs)	9-18, 22	-14822.08	32922.79	18100.71
Donations (sponsorship, donations, easyfundraising, loan)	2,4,5,7	-11276.00	10306.46	-969.54
Provision of services (outdoor adventure, catering)	20,21	-2220.00	3382.56	1162.56
Caches	30,	-321.22	0.00	-321.22
	Total	-91967.55	92605.74	638.19

The remaining balance shown above has been entrusted by the Financially liable committee members to Claire Hartshorn

North Wales 2016 UK Mega Event - Summary by category

<u>Row Ref</u>	<u>Category</u>	<u>Expenditure</u>	<u>Income</u>	<u>Net</u>
1	Hamper/raffle	-73.58	4767.05	4693.47
2	Donations	-10276.00	8202.08	-2073.92
3	Auction	-70.00	2390.00	2320.00
4	Easy Fundraising	0.00	464.38	464.38
5	Sponsorship	0.00	640.00	640.00
6	Bank Compensation/Fees	-30.50	51.01	20.51
7	Loan	-1000.00	1000.00	0.00
8	Event Competitions/stalls	-136.61	834.15	697.54
9	Trackable items (codes, tags,)	-1693.50	2519.57	826.07
10	Decals	0.00	505.88	505.88
11	Paracord items	-36.00	106.00	70.00
12	On Track	-775.37	1398.75	623.38
13	Coins	-6289.32	6835.13	545.81
14	Clothing	-3328.25	5171.31	1843.06
15	Bufs	-282.00	525.25	243.25
16	Path tags	-255.24	282.73	27.49
17	Other Fundraising merchandise	-50.40	29.63	-20.77
18	Supporter Packs	-2112.00	6772.77	4660.77
19	Camping	-28155.46	35586.48	7431.02
20	TNR	-2220.00	2009.06	-210.94
21	catering	0.00	1373.50	1373.50
22	Merchandise sales - Unable to categorise	0.00	8775.77	8775.77
23	Postage	-633.90	587.34	-46.56
24	Paypal Fees	-2002.27	0.00	-2002.27
25	Venue Hire	-1962.00	225.00	-1737.00
26	Parking prepaid	0.00	1442.63	1442.63
27	Advertising & Promotion	-816.79	0.00	-816.79
28	Running Costs (Insurance etc)	-8079.22	56.50	-8022.72
29	Maze	-16367.92	53.77	-16314.15
30	Caches	-321.22	0.00	-321.22
31	Committee Expenses	-5000.00	0.00	-5000.00
	Total	-91967.55	92605.74	638.19

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