

Peregian Originals Att 8 Costs 2011-2012

Peregian Originals events costs & takings summary: July 2011 – June 2012

| EVENT DATE | INCOMING SUMMARY | INCOMING TOTAL | OUTGOING SUMMARY | OUTGOING TOTAL | NOTES |
|----------------------|-----------------------------|----------------|--|----------------|-------|
| 3/7/11 | Raffle \$1150 Hat \$ 950 | \$2100 | Bands \$900 Wages \$900 Jay \$300 | \$2100 | |
| 17/7/11 | Raffle \$980 Hat \$970 | \$1950 | Bands \$950 Wages \$700 Jay \$300 | \$1950 | |
| 7/8/11 | Raffle \$1040 Hat \$810 | \$1850 | Bands \$800 Wages \$1000 Jay \$50 | \$1850 | |
| 21/8/11 CANCELLED | --- | | --- | | |
| 4/9/11 CANCELLED | --- | | --- | | |
| 18/9/11 | Raffle \$1275 Hat \$1045 | \$2320 | Bands \$875 Wages \$1175 Jay \$270 | \$2320 | |
| 2/10/11 | Raffle \$980 Hat \$930 | \$1910 | Bands \$800 Wages \$900 Jay \$210 | \$1910 | |
| 16/10/11 | Raffle \$1025 Hat \$970 | \$1995 | Bands \$850 Wages \$850 Jay \$295 | \$1995 | |
| 6/11/11 | Raffle \$1330 Hat \$880 | \$2210 | Bands \$925 Wages \$850 Portaloos \$300 Jay \$135 | \$2210 | |

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|----------------------|---|---------------|---|---------------|--|
| 20/11/11 | Raffle \$1150 Hat \$1120 <u>Jay \$5</u> | \$2275 | Bands \$1125 Wages \$850 Portaloos \$300 | \$2275 | |
| 4/12/11 | Raffle \$910 Hat \$840 <u>Jay \$150</u> | \$1900 | Bands \$1050 Wages \$850 Portaloos \$ 0 | \$1900 | Portaloo shortfall \$300 |
| 20/12/11 | Raffle \$995 Hat \$1255 | \$2250 | Bands \$1050 Wages \$850 Portaloos \$300 Jay \$50 | \$2250 | |
| 1/1/12 | Raffle \$1270 Hat \$1160 | \$2430 | Bands \$1050 Wages \$900 Portaloos \$300 Jay \$180 | \$2430 | |
| 15/1/12 | Raffle \$1345 Hat \$1305 SC \$300 | \$2950 | Bands \$920 Wages \$1700 Portaloos \$300 Raffle books \$30 | \$2950 | |
| 5/2/12 | Raffle \$1290 Hat \$1240 SC \$300 | \$2830 | Bands \$900 Wages \$1700 Portaloos \$230 | \$2830 | Portaloo shortfall \$70 |
| 19/2/12 | Raffle \$1010 Hat \$1190 SC \$300 | \$2500 | Bands \$1000 Wages \$1500 Portaloos \$ 0 | \$2500 | Portaloo shortfall \$300 |
| 4/3/12 CANCELLED | --- | | | | Cancellation Fees \$200 - covered from takings 1/4/12 |
| 18/3/12 CANCELLED | --- | | | | Cancellation Fees \$200 Covered from takings 1/4/12 |

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|---------------------|---|------------------|--|------------------|--|
| 1/4/12 | Raffle \$1565 Hat \$1385 SC \$300 | \$3250 | Bands \$700 Wages \$1600 Portaloos \$300 March cancellation costs \$400 Website payment \$250 | \$3250 | |
| 15/4/12 | Raffle \$1235 Hat \$1095 SC \$300 | \$2630 | Bands \$775 Wages \$1600 Portaloos \$255 | \$2630 | Portaloo shortfall \$45 |
| 6/5/12 | Raffle \$1510 Hat \$1390 SC 300 | \$3200 | Bands \$750 Wages \$1750 Portaloos \$300 Website payment \$400 | \$3200 | |
| 20/5/12 | Raffle \$1370 Hat \$1150 SC \$300 | \$2820 | Bands \$900 Wages \$1600 Portaloos \$300 Raffle books \$20 | \$2820 | |
| 3/6/12 CANCELLED | ----- | | | | Cancellation Fees \$200 Covered by takings 17/6/12 |
| 17/6/12 | Raffle \$1585 Hat \$1265 SC \$300 | \$3150 | Bands \$950 Wages \$1700 Portaloos \$300 Cancellation fees 3/6 \$200 | \$3150 | |
| | | \$46, 520 | | \$46, 520 | Total loss referred to ECO <b style="color: red;">\$715 |