

Kiwiburn Trading projection to March 2022

	Society Operations	KB2022 Event
Trading Income		
Quicket - Ticket Processing Fee charged @ \$4.71		9,211.68
Less: Quicket - Ticketing Processing Fee Paid @ \$4.71		(9,211.68)
KB2022 Ticket Sales excl membership @ \$180		0.00
KB2022 Membership Fees @ \$15	30,525.00	
Stripe - Ticket Payment Processing Fees		(11,597.78)
Total Trading Income	30,525.00	(11,597.78)
Other Income	62.54	11.32
Gross Income	30,587.54	(11,586.46)
Operating Expenses		
Accounting (Xero software)	631.35	
Advertising	28.84	
Art Grants - KB2022 general art grants		5,271.22
Art Grants - KB2022 Temple & Effigy		599.90
Bank Fees	40.00	
Donations	0.00	
Forex Currency Fees (nil GST)	88.87	
Insurance - Association	2,297.70	
Insurance - Public & Statutory		2,300.00
Miscellaneous	233.41	51.87
Prior year expenses	316.25	
Site - Resource Consent Costs		1,402.01
Site - Licence fee deposit		6,900.00
Software	6,011.24	
Sound Management		464.31
Stripe refund - payment processing fee		0.00
Summit meetings & conferences	6,964.64	
Swag		0.00
Volunteer Training		1,558.12
Website	501.73	
Site Working bee	1,725.00	
Total Operating Expenses	18,839.03	18,547.43
Net Surplus/(Shortfall)	11,748.51	(30,133.89)
Surplus from Membership fees less annual Society costs	11,748.51	
KB2022 event expenses to recover		(30,133.89)
Net shortfall		(18,385.38)
Shortfall per ticket (1,919 tickets purchased)		(9.58)
Gross ticket value incl membership		195.00
Membership fee retained		(15.00)
Net event ticket price		180.00
Cost recovery		(9.58)
Refund due	170.42	