

Terraces 2017 Budget

Reserve

2016 Reserve	<u>\$10,000</u>
--------------	-----------------

Income

Tickets	\$49,076
---------	----------

Advertising	\$2,400
-------------	---------

Total 2017 Income	<u>\$51,476</u>
--------------------------	------------------------

Recurring Expenses

Bands	\$21,000
-------	----------

Sound Tech	\$3,600
------------	---------

Advertising/Signage	\$2,500
---------------------	---------

Food/Bands & Volunteers	\$2,300
-------------------------	---------

Miscellaneous	\$2,500
---------------	---------

Security	\$800
----------	-------

Total Recurring	<u>\$32,700</u>
------------------------	------------------------

Non Recurring Expenses

Repair Wiring	\$800
---------------	-------

Landscaping	\$3,800
-------------	---------

Tents	\$400
-------	-------

Well Repairs	\$1,000
--------------	---------

Chairs	\$100
--------	-------

Total Non Recurring	<u>\$6,100</u>
----------------------------	-----------------------

Capital Budget

4 Lights	\$1,900
----------	---------

Total Expenses	<u>\$40,700</u>
-----------------------	------------------------

2017 Net Income	<u>\$10,776</u>
------------------------	------------------------