

**Unity Breakfast 2022
Draft Budget Report**

14-Dec-21

TICKETS	2022	2022 Final
Paper	200	105
Online eTix	500	642
Total Tickets Sold at \$32 each	700	747

INCOME	2022	Current
Seed Money	\$1,500.00	\$1,500.00
Money in the account from start	\$349.55	\$349.55
\$ from Combined Tickets	\$0.00	
\$ from paper Tickets	\$6,400.00	\$3,360.00
\$ from online tickets	\$16,000.00	\$20,544.00
TOTAL INCOME	\$24,249.55	\$25,753.55

Cash Collected

- \$0.00 cash deposits
- \$0.00 East Wind
- \$0.00 East Wind Maitre'd
- \$0.00 Sound System
- \$0.00 Misc Expenses
- \$0.00 Printing
- \$0.00 Wristbands
- \$0.00 Big Books
- \$0.00 Gifts to speakers

EXPENSES	2022	
East Wind Hall Rental Check	\$20,650.00	Check
East Wind Hall Rental Cash	\$0.00	Cash
East Wind Maitre'd	\$700.00	Cash
Sound System Rental (Sonimax)	\$1,195.00	Cash
Misc Expenses	\$100	Cash
Printing Programs	\$600.25	Cash
Printing Tickets	\$0.00	Cash
Wristbands	\$245.00	Cash
Online Ticket Fees	\$615.00	auto deduct
Gifts to Speakers	\$0.00	Cash
Two Big Books (Most years/least days)	\$0.00	Cash

UB Bank Acct Balance:

- \$1,022.29 leftover from 2022
- \$0.00 discrepancy ??
- \$1,022.29** bank bal as of 06/14/22

<u>\$25,105.25</u>	<u>\$24,731.26</u>
<u>(\$855.70)</u>	<u>\$1,022.29</u>

Deposit to lnn at East Wind \$1,000 Check \$1,000.00