

Allegiance Drama Body
 Event Accounting - Performance: The Forgiveness of Home Loan Debts
 St Marys Community Centre, October 19, 2008

<u>Funding</u>		<u>Expenses</u>		<u>Supplier</u>	<u>Totals</u>	<u>Funding - For Future Shows</u>	
Donation (Budget)	\$2,000.00	Building Hire				Original Funding less Expenses	\$144.76
-		Community Centre Hire, October 19 2008 (six hours)	\$81.00	Penrith City Council		Donations	\$130.00
-		Security Bond - Paid	\$250.00	Penrith City Council		-	-
-		Security Bond - Returned	-\$250.00	Penrith City Council		-	-
-					\$81.00	-	-
-		Equipment				-	-
-		Digital Camera	\$99.00	Harvey Norman		-	-
-		Video Projector (second hand)	\$280.12	Grays Online		-	-
-		Video Projector Screen	\$95.62	Grays Online		-	-
-		Wireless Network Interface Card	\$31.95	Myer		-	-
-					\$506.69	-	-
-		AV Hire				-	-
-		Lighting Hire	\$60.01	Audio Visual Events Pty Ltd		-	-
-		Audio and Rigging Hire	\$200.00	Audio Visual Events Pty Ltd		-	-
					\$260.01		
		Wages					
		Event Manager, Work Experience Wage	\$100.00				
					\$100.00		
		Stage and Props					
		Stage Curtain - Sewing	\$120.00	Maison Belle Interiors			
		Stage Curtain - Sheeting (10m)	\$99.50	Spotlight			
		Table cloth and chair cover	\$37.95	Spotlight			
		Fishing wire	\$4.00	Anaconda			
		Glassware - Champagne glasses, vase, bowl, candle	\$74.01	Myer			
		Hammer, nails and screws	\$17.68	Bunnings Warehouse			
					\$353.14		
		Catering					
		Fresh fruit and nuts	\$55.65	Flemington Markets			
		Coffee cups (50)	\$5.95	Anna (unknown)			
		Plastic champagne flutes (24)	\$8.00	Anna (unknown)			
		Coffee (fair trade), tea, juice, milk, dips, antipasto	\$30.44	Coles			
		Champagne (3)	\$23.97	Chambers Cellars			
					\$124.01		
		Stationary and Printing					
		Inkjet labels	\$19.99	Officeworks			
		PK12 OW Foldback Clips	\$1.88	Officeworks			
		Pizazz Business Card Holder (3)	\$11.97	Officeworks			
		PK200 Esselte Ssrt Map Pins	\$3.28	Officeworks			
		Online printing, A4 laminated documents	\$16.00	Officeworks			
		EPS T0733 Mag Ink Cartridge	\$13.86	Officeworks			
		EPS T0732 Cyn Ink Cartridge	\$14.89	Officeworks			

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	EPS T0734 Yel Ink Cartridge	\$13.86 Officeworks		
	PK400 OW Business Cards 200GSM (2)	\$25.98 Officeworks		
	Deflect-0 A4 Slant Sign Hold	\$15.55 Officeworks		
	Business Card Holder Black	\$4.98 Officeworks		
	YK-Marbig Plastic Expand File	\$6.82 Officeworks		
	RMA4 80GSM OW Recycled Paper	\$6.28 Officeworks		
	PK400 OW Business Cards 200GSM	\$12.99 Officeworks		
	PK125 OW A4 80Mic Lam Pouches	\$29.99 Officeworks		
	Pizazz Business Card Holder (1)	\$3.99 Officeworks		
	EPS T0731 Blk Ink Cartridge	\$12.48 Officeworks		
	DVDR 20 Pack	\$7.00 Harvey Norman Clearance Centre		
	Extension lead (1), Power boards (4), Battery packs (2)	\$20.57 Super Cheap Auto		
	Batteries (A4)	\$1.99 Dick Smith Electronics		
	Rollerboxes - Storage Boxes (4)	\$37.56 Target		
			\$281.91	
	Transport			
	Lidcombe to St Marys (4 x 64 x 0.58c)	\$148.48		
			\$148.48	
			\$1,855.24	
<u>\$2,000.00</u>				<u>\$274.76</u>