

Tallong Apple Day 2017

INCOME

Donations : Including Boral

:sponsorship via direct deposit	\$6,775.00
Stalls	\$2580.00
Gate	\$3467.90
Apple sales	\$2964.10
TCFG stall	\$1472.65
Wood auction	\$450.00
Blanket auction 1	\$250.00
Blanket auction 2	\$150.00
Football Jersey	\$450.00
Bake-off goods	\$368.00

\$18,927.65

EXPENSES

Alan Weston Signs [capital]	\$1617.00
Outdoor Table/chairs [capital]	\$1317.22
Facebook Promo	\$250.00
Advertising- radio /print	\$894.00
- Print	\$440.00
Apple Day Website	\$275.00
Apple/Cider purchases	\$1495.00
IGA – apple bags and clips	\$297.00
Food stall inspections	\$480.00
Stall refunds	\$130.00
Stationary/entry tickets	\$560.85
Prizes /thankyou gifts	\$889.24
Incidentals [hardware goods]	\$100.00
Goulburn Trophies [capital] *	\$704.00 *purchased 3 years worth of ribbons
TCFG stall purchases	\$347.39
-toffee apples	\$84.00
ATM Hire	\$450.00
Coloured flags	\$50.00
St Johns Ambulance	\$250.00
Entertainment/MC	\$1450.00
Camden Hire [replace stolen bag]	\$220.00
Oven hire	\$178.60
Marulan Rural Fire Brigade [parking]	\$200.00
Medieval	\$200.00
Donations - Marulan CWA	\$200.00
- Tallong Hall Trust	\$200.00
- Tallong Church	\$500.00
Goulburn High [money from auction]	\$450.00

Total Expenses **	<u>\$13,329.30</u>
Less capital expenses	\$3638.22
Less Goulburn high	\$450.00
Less Camden hire	\$220.00
<u>2017 operating expenses</u>	<u>\$9621.08</u>

Donations

Paid direct to supplier:

Mobile Mechanical –Snake/reptile display	\$1045.00
-Whip Cracker	\$550.00
Bowral Electrical-medieval	\$250.00

Goulburn Mulwaree council- [in kind]

6 porta loos, 1x 20kva Generator, Garbage bins, Traffic management barriers

Other-

Boral – prizes , advertising and printing [approx. \$5000]

Stalls- erection/removal [wages for 2 staff 3 days work]

Display stands

2 x marquees ,delivery, erection &removal[approx. \$10,000]

Truck Stage & Safety steps

Shannons Insurance –The Big Rig

IGA –produce for cooking demo

Harper Collins- books for prizes

Harris Scarf- Prizes for bake-off

Harvey Norman- prizes for photography comp

Businesses/People that made financial donations to cover specific items:

M&M Earthworks, Coopers Earthmoving, Marulan Bakery, Marulan Rural Supplies ,Divals Goulburn, Shannons Insurance ,CWA Marulan ,Coinda Veterinary Marulan, TCFG,J&J Lombard, M&M Botticchio, Megseys Painting