

Date/Time: Tuesday 12<sup>th</sup> July 6:00pm

Venue: **Helensville Hall**

Present: Guy, Andy, Vicki, Teresa,

**1) Apologies: Hayley, Treena, Jo**

*Recommendations: The committee accepts the apologies*  
 Moved: Mark                      Seconded: April                      Passed

**2) Previous Minutes**

*Recommendations; The committee accepts the minutes of the previous meeting;*  
 Moved: Mark                      Seconded: James                      Passed

**3) Accounts for payment: Invoices & Statements as per Dropbox.**

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	12-3053-0585245-00 Muriwai Lifeguard Service Amenities Trust		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$2,875.00		
Statement details	Particulars	Code	Reference
On your statement	SurfClubHire	INV-1127	MatarikiFest
On their statement	SurfClubHire	INV-1127	MatarikiFest
Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	38-9017-0067253-00 Pauline Denton		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$640.00		
Statement details	Particulars	Code	Reference
On your statement	HairBraiding	INV-651607	MatarikiFest
On their statement	HairBraiding	INV-651607	MatarikiFest
Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	02-0112-0043179-02 J Twemlow		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$487.50		
Statement details	Particulars	Code	Reference
On your statement	FacePainting	INV-C003	MatarikiFest
On their statement	FacePainting	INV-C003	MatarikiFest

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	02-0139-0130424-83 Bridget Griffin		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$400.00		
Statement details	Particulars	Code	Reference
On your statement	BridGriff	INV?	MatarikiFest
On their statement	BridGriff	INV?	MatarikiFest

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	03-0207-0625294-00 Topline Entertainment Ltd		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$3,553.50		
Statement details	Particulars	Code	Reference
On your statement	ReclinerRock	INV?	MatarikiFest
On their statement	ReclinerRock	INV?	MatarikiFest

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	06-0359-0126734-00 Edkins Consulting		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$862.50		
Statement details	Particulars	Code	Reference
On your statement	5WD	INV?	MatarikiFest
On their statement	5WD	INV?	MatarikiFest

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	15-3988-0009278-00 Beatrice Springford-Miller		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$80.00		
Statement details	Particulars	Code	Reference
On your statement	Woven Stars	INV-100	MatarikiFest
On their statement	Woven Stars	INV-100	MatarikiFest


Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	12-3085-0546742-50 Ava Grogan		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$60.00		
Statement details	Particulars	Code	Reference
On your statement	Woven Stars	INV-100	MatarikiFest
On their statement	Woven Stars	INV-100	MatarikiFest
Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	03-0490-0158408-26 Teigan Verduyn		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$450.00		
Statement details	Particulars	Code	Reference
On your statement	FacePainting	INV?	MatarikiFest
On their statement	FacePainting	INV?	MatarikiFest
Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	02-0184-0205421-25 John Olding		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$1,200.00		
Statement details	Particulars	Code	Reference
On your statement	BlueHorizon	INV?	MatarikiFest
On their statement	BlueHorizon	INV?	MatarikiFest
Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	02-1206-0021864-00 Bigfoot Services		
<b>Start date:</b>	Pay when authorised		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ We send payments to other banks every hour between 9am and midnight on business days. Payments submitted after midnight, or on a weekend or public holiday, will be sent the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$2,587.50		
Statement details	Particulars	Code	Reference
On your statement	Billboards	INV868020	Marketing
On their statement	Billboards	INV868020	Marketing

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	03-1393-0003871-00 Kumeu Arts Centre Inc		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$120.00		
Statement details	Particulars	Code	Reference
On your statement	KumeuArts	IV0000000082	MatarikiFest
On their statement	KumeuArts	IV0000000082	MatarikiFest

Receipt			
<b>From account:</b>	38-9022-0734890-00 Business Edge		
<b>To account:</b>	02-0432-0044488-83 Total Site Solutions Ltd		
<b>Start date:</b>	13 July 2022		
<b>Processing time:</b>	<ul style="list-style-type: none"> <li>▶ Future-dated and automatic payments process at around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▶ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>		
<b>Frequency</b>	One-off payment		
<b>Amount:</b>	\$862.50		
Statement details	Particulars	Code	Reference
On your statement	Total Site S	INV-723	MatarikiFest
On their statement	Total Site S	INV-723	MatarikiFest

**Matariki Festival**

Muriwai Surf Club	Venue Hire	\$2875.00
Pauline Denton	Hair braiding sessions 4x	\$640.00
Justine Tremlow	Face painting sessions - Muriwai, Huapai	\$487.00
Bridget Griffin	labour	\$400.00
Topline Entertainment	Recliner Rockers - act Huapai	\$3553.50
Edkins Consulting	5WD - act Muriwai	\$862.50
Springford-Millar	Woven flax star stand	\$80.00
Ava Grogan	Woven flax flower stand	\$60.00
Teigan Verduyn	Face painting - Kaukapakapa	\$450.00
John Holding	Blue Horizon - act Kaukapakapa	\$1200
Bigfoot Services	Billboard rental, maintenance & sign installation	\$2587.50
Kumeu Arts Centre	Venue Hire - Huapai	\$120.00
Total Site Solutions	Final amount for organistion - Erin Griffin	\$862.50











 Your multiple payments have been created.



**Signatory authorisation required.**

M.R. Dennis or S.L. Oliver will need to approve these payments before they can be sent.

 [Print this page](#)

Transaction details				<a href="#">Expand all</a>
Transaction status	Payee	Payment date	Amount	
Processed	Auckland Staging	Wed 13 Jul '22	\$1,495.00	
Processed	Go Vertical Events Limited	Wed 13 Jul '22	\$15,433.01	
Processed	Grow West Ltd	Wed 13 Jul '22	\$1,228.02	
Processed	Helensville Enterprises Trust	Wed 13 Jul '22	\$2,446.29	
Processed	Helensville News 2011 Ltd	Wed 13 Jul '22	\$997.50	
Processed	Kumeu Courier	Wed 13 Jul '22	\$920.00	
Processed	Maxine Cunningham	Wed 13 Jul '22	\$500.00	
Processed	Northbridge Signs 2016 Ltd	Wed 13 Jul '22	\$276.00	
Processed	Total Site Solutions Ltd	Wed 13 Jul '22	\$10,591.50	
Processed	V R Lacassie	Wed 13 Jul '22	\$300.00	

Payment details	
<b>From account:</b>	38-9022-0734890-00 Business Edge \$229,406.34
<b>Total amount:</b>	\$34187.32
<b>Processing times:</b>	<ul style="list-style-type: none"> <li>▪ Payments or transfers to Kiwibank accounts are processed immediately, including on weekends and public holidays. We send payments to other banks every hour between 9am and midnight on business days.</li> <li>▪ Payments submitted after midnight, or on a weekend or public holiday, will be sent the next business day. Processing times for other banks may vary.</li> <li>▪ Future-dated and automatic payments process around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>▪ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>

**Matariki Festival**

Auckland Staging	Stage for Muriwai Event	\$1495.00
Go Vertical	Kids entertainment, Kaukapakapa, Muriwai, Huapai	\$15433.01
Grow West	#x Facebook invoices – advertising for festival	\$1228.02
Helensville Recycling Centre	Zero Waste Event – Helensville & Huapai	\$2446.29
Helensville News	Advertising	\$997.50
Kumeu Courier	Advertising	\$920.00
Maxine Cunningham	Labour Muriwai & Huapai	\$500.00
Northbridge Signs	Wayfinding Signs	\$276.00
Total Site Solutions	Erin Griffin – Event Organisation	\$10591.50
V R Lacassie	Face painting – Kaukapakapa	\$300.00



**Signatory authorisation required.**

M.R. Dennis or S.L. Oliver will need to approve these payments before they can be sent.

Transaction summary (please check before submitting)			<a href="#">Expand all</a>
Payee	Payment date	Amount	
AON NEW ZEALAND	Wed 13 Jul '22	\$678.50	
Grow West Ltd	Wed 13 Jul '22	\$227.23	
Grow West Ltd	Wed 13 Jul '22	\$7,302.50	
Grow West Ltd	Wed 13 Jul '22	\$20.34	
Grow West Ltd	Wed 13 Jul '22	\$17.19	
Grow West Ltd	Wed 13 Jul '22	\$22.14	
Grow West Ltd	Wed 13 Jul '22	\$55.20	
North West Marketing	Wed 13 Jul '22	\$550.00	
UHY Haines Norton (Auckland) Limited	Wed 13 Jul '22	\$432.02	
UHY Haines Norton (Auckland) Limited	Wed 13 Jul '22	\$33.35	
Woodbridge Drummond Ltd	Wed 13 Jul '22	\$583.05	

Payment details	
<b>From account:</b>	38-9022-0734890-00 Business Edge \$229,406.34
<b>Total amount:</b>	\$9921.52
<b>Processing times:</b>	<ul style="list-style-type: none"> <li>■ Payments or transfers to Kiwibank accounts are processed immediately, including on weekends and public holidays. We send payments to other banks every hour between 9am and midnight on business days.</li> <li>■ Payments submitted after midnight, or on a weekend or public holiday, will be sent the next business day. Processing times for other banks may vary.</li> <li>■ Future-dated and automatic payments process around 10am and 10pm on business days. Payments go out on the first available processing time on the due date.</li> <li>■ If the due date falls on a weekend or public holiday, the payment is sent on the next business day. Processing times for other banks may vary.</li> </ul>

AON	Public Liability Insurance	\$678.50
Grow West	Monthly Management Fee & Phone	\$7302.50
ZOOM*	Reimbursement of monthly ZOOM fee	\$22.14
ZOHO*	Reimbursement of monthly CRM fee	\$55.20
Google*	Reimbursement of monthly email fee	\$20.34
MyHost*	Reimbursement of monthly website hosting fee	\$17.19
DropBox	Reimbursement of DropBox Annual Fee	\$227.23
NorthWest Marketing	Monthly social media marketing	\$550.00
UHY Haines	Monthly accounting fee	\$432.02
UHY Haines	XERO Monthly fee	\$33.35
Woodbridge	Treehouse Print – posters Arts in the Ville	\$583.05

\*These are paid for by credit card and reimbursed to Grow West Ltd, there are two sets of invoices for each payment. One from the supplier, and another from Grow West.

**Recommendations:** The committee agrees to pay the invoices/statements provided to the committee via Dropbox.

Moved: Mark

Seconded: Guy

Passed

#### 4) Membership

Database 8<sup>th</sup> July. 610 +5 from June

New members: Muriwai Lodge, Kaipara Coast Learn to Swim, MTF Finance Kumeu, Dulux Helensville, Topcoat

Nails

#### 5) Emergency Plan Forum

- The Local Board is developing an Emergency Response Plan for the Kumeū / Huapai area.
- The plan will help both residents and businesses with ‘resilience’ – planning and preparing for possible natural disasters such as wild fires, earthquakes, storms and flooding etc.
- In order to develop the plan an Engagement Specialist is putting together a forum or lead group of stakeholders from the community. We need to nominate someone on that committee to represent businesses.
- Approximately six meetings, first one in late July.

**Recommendations:** The committee nominate Teresa to be the North West Country representative on the Kumeu Huapai Emergency Response stakeholder group.

Moved: Mark

Seconded: Guy

Passed

#### 6) Business Awards Update

14 July (tbc)	Finalists announced at Briefing Voting Opens
July – August	Mystery Shopping Invite Judges Invite VIP’s
2 September	Voting and Mystery Shopping finishes
7 September	Judging RSVP’s due
<b>20 September</b>	<b>Awards Dinner</b>

#### 7) Storage required

We have a number of things the manager is storing for the association including two ezyups, signs and some other material. Unfortunately I don’t have a garage and it’s taking up a lot of room in a small workshop that I can’t use. Does anyone have somewhere we could store this stuff?

## 8) North West Festival

### Background

- The committee needs to make a decision about the North West Festival for 2023.
- The budget for the 2020 event is in appendix A
- The cost to the association was \$58,116.65. This money was repaid at the end of the event. If the event is successful, we get our contribution returned however if there were issues that is our liability.
- It is expected that our contribution for the 2023 event will rise due to cost inflation.
- This event brings around 2000-3000 people to a one-day event at the Hunting Lodge in Waimauku and features.

Due to year break because of Covid19 it might be a useful exercise to review the major event for 2023 and discuss all options and the benefits to members of those.

Given the success of the Matariki Festival, another option would be to run a similar type of events or series of events over summer 2023.

The proposal below outlines how this might work and cost.

### North West Family Festival Series

One event per month over February, March and April in both Helensville and at the Huapai Hub on a weekend evening from 4pm to 8pm or Friday evening from 5 – 8:30pm.

Three food trucks at each event with different food trucks at each event. Look at Food Trucks with less expensive menus. Also offer local organisations and charities the opportunity to fund raise with food stalls

**Possibly** a small market although over the Matariki events at both Helensville and Huapai not a lot of money was spent at the art and craft markets, identifying that neither communities have a lot of extra money to spend. This will be especially relevant in the summer months just after Christmas and with families going on holiday and back to school expenses. An opportunity at Huapai Hub for Kumeu Arts and at Helensville for Helensville Arts Centre for their Artists to have an exhibition and small market that they would organise to run in coordination

Live music – budget for this needs to be \$2500 minimum to hire a band. No stage to be provided at Helensville Another alternative for one or two at each venue would be to engage with Kaipara College for Helensville and other schools around Huapai, Riverhead, Waimauku and local music teachers to offer a challenge to school bands to put on a performance for the community at a professional level and be paid for it. This brings in their whanau and friends and gives back to performers, this would not be as expensive, paying each performer \$150-\$200

Go Vertical, a local company, was hugely popular at all of the Matariki events. They were great to deal with, their equipment was in excellent condition and all are professionally staffed that are First Aid trained and are council approved. They were especially grateful for the business after virtually flatlining over the COVID period. Their rides range from \$600 to \$1800 for four hours. Budget for one ride and possibly get local business to sponsor more Face painting, hair braiding was very popular, (gold coin contribution is acceptable to ask) \$600 for two face painters and a hair braider

Collaborative Art project for kids \$500

Band \$2500

Entertainment \$2900

Admin/organiser Fee \$1050

14 hours per event at \$75ph (including attending event, petrol etc)

This would not include organising market stalls, doing this would add 5 hours cost per event.

Total cost per event \$6450.00 + GST x6 = \$38,700.00 + GST



We may be able to obtain additional funding for aspects of the events such as adding in markets from Council and business sponsorship for more kids entertainment.

**Next Steps**

Committee discusses and decides on what is the preferred option for events in 2023.

**Actions**

Find out following and share via email to committee members:

- Is Hunting Lodge willing to hold the event again?
- Revised budget?
- Are people turning up to these events?
- Can we do the summer series?
- Grants?

Meeting ended: 6:48pm

Next Meeting: ZOOM.

Appendix A

NORTH WEST FESTIVAL 2020				
	<b>Capacity</b>	<b>3500</b>		
	<b>Budgeted Attendance</b>	<b>2500</b>		
	<b>BUDGETED</b>	<b>PAID</b>		
<b>INCOME</b>				
Total Ticket Income EARLYBIRDS (@ \$65.00)	\$	3,250.00		
Total Ticket Income GA (@ \$75.00)	\$	177,525.00		
VIP Tickets (\$225.00)	\$	3,375.00		
Less VIP Refund x1 at \$215	-\$	215.00		
Outlet Sales - TBC	\$	2,130.00		
Gate Sales - TBC	\$	640.00		
Children Under 18 (@ \$5)	\$	2,000.00		
Children Under 18 FINAL RELEASE (@ \$25)	\$	3,700.00		
Children Under 18 (Members Kids Free x50)	\$	20.00		
Comps	\$	-		
Bus Tickets (all)	\$	8,421.00		
Eventfinda Fees	-\$	5,403.88		
GST on Ticket Income	\$	25,520.49		
<b>Total Ticket Revenue</b>	<b>\$</b>	<b>188,821.83</b>		
Bar Net Profit (as per Bar Budget tab) 2019 was \$37k (drank less, stock, chiler more)	\$	28,323.06		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>188,244.89</b>		
	<b>BUDGETED</b>	<b>PAID</b>		
<b>EXPENSES</b>				
<b>Bands Fee / Guarantee</b>				
The Mutton Birds (confirmed)	\$	30,000.00	\$	12,500.00
The Black Seeds (confirmed)	\$	25,700.00	\$	25,700.00
The Black Seeds (Promo and Rider Costs)	\$	581.02	\$	581.02
Support 1: Milly Tabak and The Miltones (confirmed)	\$	1,500.00	\$	1,500.00
Support 2: Nick Brightwell (confirmed)	\$	250.00	\$	250.00
<b>Venue</b>				
The Hunting Lodge venue hire (includes consent, staff & waste)	\$	8,400.00	\$	8,400.00
<b>Security</b>				
Security (includes car park attendants) - 32 total	\$	9,095.02	\$	9,095.02
Intercede Corporate Services x6 (\$45 Per Hour x9 Hours (11am-8pm))	\$	2,440.00	\$	2,440.00
<b>Labour Costs</b>				
Gate Staff / Eventfinda	\$	-	\$	-
Bus 1, VIP Date, Till Assist (Sarah Crowe)	\$	375.00	\$	375.00
Bus 2, Kids Zone, General Assist (Naawle)	\$	500.00	\$	500.00
Event Manager (vendors, tasting zone, bar rubbish, security, MC) (Dan)	\$	1,000.00	\$	1,000.00
FOH Site Manager (gates x2, kids zone, traffic, buses, parking) (Maria)	\$	1,250.00	\$	1,250.00
Production Manager (ticketing & money) (Mikee)	\$	1,000.00	\$	1,000.00
Stage Manager (Craig Pearce)	\$	900.00	\$	900.00
Stage Tech / Backline (Owen 021 195 9488)	\$	750.00	\$	750.00
Artist Liason / Back of House / General Runner (Brook Gibson)	\$	500.00	\$	500.00
Cash Management (Anne Moore)	\$	700.00	\$	700.00
Photographer (Rachel Spillane)	\$	200.00	\$	200.00
Kiwicrew for Barrier and Help	\$	1,020.00	\$	1,020.00
<b>Production</b>				
Event Management	\$	15,000.00	\$	15,000.00
Stage	\$	9,875.00	\$	9,875.00
Show, Light & Power - FOH Platform / 110x Red Jacket / 2x Monitor tents / Drum Riser	\$	4,039.00	\$	4,039.00
Generator 100KVA x2 plus top one	\$	3,175.65	\$	3,175.65
Soundssystem	\$	10,636.00	\$	10,636.00

Oceania - LX	\$ 2,569.98	\$ 2,569.98
HIREPOOL - Tents for Backstage and Trestle Tables - ALL	\$ 8,592.75	\$ 8,592.75
Backline and Crowd Barrier	\$ 2,425.00	\$ 2,425.00
Portaloos Hire x30 w Attendant + Power Reticulation	\$ 6,055.59	\$ 6,055.59
Cancellation Insurance	\$ 8,280.99	\$ 8,280.99
Public Liability Insurance	\$ 800.00	\$ 800.00
Traffic Management	\$ 2,170.00	\$ 2,170.00
St Johns	\$ 1,545.00	\$ 1,545.00
Lanyards	\$ 134.00	\$ 134.00
Temp Fence (Gate, Bar, Toilet Area)	\$ 2,059.20	\$ 2,059.20
Clean Event ( <a href="https://www.cleanevent.co.nz">https://www.cleanevent.co.nz</a> )	\$ 4,558.00	\$ 4,558.00
Stella Machinery - Fork Lift	\$ 1,000.00	\$ 1,000.00
<b>Marketing</b>		
Graphic Design	\$ 1,000.00	\$ 1,000.00
NZME - Payment 1	\$ 1,500.00	\$ 1,500.00
NZME - Payment 2	\$ 1,500.00	\$ 1,500.00
NZME - Remainder for Final Push	\$ 1,500.00	\$ 1,500.00
Poster / Flyer Printing 1 LAUNCH	\$ 160.00	\$ 160.00
Phantom Distribution - A3s for Launch	\$ 252.00	\$ 252.00
Print Company - On Site Signage	\$ 974.00	\$ 974.00
Shout Media - FINAL BURST	\$ 2,000.00	\$ 2,000.00
Shout Media - Initial Burst for Announce	\$ 400.00	\$ 400.00
AA - Auckland Maps	\$ 345.00	\$ 345.00
Social Media Marketing	\$ 2,000.00	\$ 2,000.00
PR Fee / Loop (\$1000 Loop)	\$ 1,000.00	\$ 1,000.00
PR Fee / Loop (\$2000 Great Things)	\$ 2,000.00	\$ 2,000.00
<b>Other</b>		
Bus Expenses	\$ 5,204.15	
Bus Refunds	\$ 323.00	\$ 323.00
Hunting Lodge - Crew Lunch	\$ 436.52	\$ 436.52
Kids Zone - Bubbleman	\$ 475.00	\$ 475.00
Kids Zone - Hands Alive Puppet	\$ 800.00	\$ 800.00
Kids Zone - Facepainter (confirmed 2 painters 1 - 5pm)	\$ 720.00	\$ 720.00
Rider: Fresh Choice	\$ 124.76	\$ 124.76
Rider: Playing Cards and Bus Assist Petrol Expense claim	\$ 30.50	\$ 30.50
Maria Deere - Hertz Rental (Final)	\$ 229.67	\$ 229.67
Maria Deere - Flights (Final)	\$ 213.91	\$ 213.91
LBC - Gaffer Tape x2	\$ 77.94	\$ 77.94
Warehouse Stationary (Tokens, First Aid Kit, Scotch Brite)	\$ 65.96	\$ 65.96
Comms Hire 1	\$ 420.00	\$ 420.00
APRA Fees (1.85% of NBO)	\$ 2,257.35	\$ 2,257.35
<b>EXPENSES</b>	\$ 195,086.96	
<b>TOTAL EXPENSES (EXCLUDING PROFIT SPLITs)</b>	\$ 195,086.96	
<b>TOTAL INCOME</b>	\$ 196,244.89	
<b>TOTAL EXPENSES</b>	\$ 195,086.96	
<b>TOTAL PROFIT</b>	\$ 1,157.93	
	<b>EX GST</b>	<b>INC GST</b>
NWBA Payment 1	\$ 18,750.00	\$21,562.50
NWBA Payment 2	\$ 15,160.00	\$17,434.00
NWBA Payment 3	\$ 15,468.49	\$17,788.76
Actual profit to NWBA	\$ 1,157.73	\$1,331.39
<b>All Money Paid Back (Advance and Profit)</b>	\$ 60,638.22	\$68,118.65
<b>Paid</b>	<b>\$60,638.22</b>	<b>\$68,118.65</b>

