# MND Budget

## 5 December

### Receipts

- **White Rock, BO - SSF**
  - Team Leader: Tempest
  - Actual: £2,707.00
  - +/-: £-424.68
  - Draft: Tempest
- **White Rock, BO - WRI**
  - Team Leader: Tempest
  - Actual: £2,880.00
  - +/-: £843.00
  - Draft: Tempest
- **White Rock - OTD**
  - Team Leader: Tempest
  - Actual: £2,693.04
  - +/-: £-424.68
  - Draft: Tempest

### Outgoings

- **Wardrobe**
  - Team Leader: Sandie Peters
  - Actual: £450.00
  - +/-: £143.94
  - Draft: £306.06
- **Lighting**
  - Team Leader: Andrew Smith
  - Actual: £550.00
  - +/-: £166.00
  - Draft: £384.00
- **Sound**
  - Team Leader: Julian Agnew
  - Actual: £500.00
  - +/-: £497.83
  - Draft: £2.17
- **Marketing**
  - Team Leader: John Turnbull
  - Actual: £130.00
  - +/-: £160.00
  - Draft: £160.00
  - Notes: Marketing (adverts, photography) Net of cash receipts for photo CDs including £150 for banners
- **Publicity materials**
  - Team Leader: Julian Agnew
  - Actual: £550.00
  - +/-: £577.35
  - Draft: £-27.35
  - Notes: Design and print flyers, posters; roadside boards including £150 for banners
- **Programme**
  - Team Leader: Jo Groves
  - Actual: £250.00
  - +/-: £260.15
  - Draft: £-10.15
  - Notes: Design and printing
- **Set dressing**
  - Team Leader: Jo Groves
  - Actual: £200.00
  - +/-: £117.67
  - Draft: £82.33
- **Set construction**
  - Team Leader: Bryan Richardson
  - Actual: £600.00
  - +/-: £190.19
  - Draft: £409.81
  - Notes: Set construction & infrastructure
- **Production administration**
  - Team Leader: Jo Groves
  - Actual: £1,200.00
  - +/-: £952.50
  - Draft: £247.50
  - Notes: Auditions, rehearsals and green room team costs
- **Producer**
  - Team Leader: Julian Agnew
  - Actual: £500.00
  - +/-: £267.00
  - Draft: £233.00
  - Notes: Venue costs [inc toilets] transport
- **SSF participation fee**
  - Actual: £100.00
  - +/-: £42.00
  - Draft: £58.00
  - Notes: £100.00
- **extra insurance cover**
  - Actual: £140.00
  - +/-: £249.00
  - Draft: £-109.00
  - Notes: £140.00
- **Contingency**
  - Actual: £500.00
  - +/-: £0.00
  - Draft: £500.00

### Notes

- **Ticketsource commission 7% = VAT**
- **Try 35 x 7 perfos = 245 @ £12 less 8.4% commission**
- **Try 30 x 7 perfos = 210 @ £12**
- **Try 10 x 7 perfos = 70 @ £15**

### Total

- **Total Receipts**
  - Actual: £6,157.00
  - Draft: £6,818.03
  - Notes: Chair hire
- **Total Outgoings**
  - Actual: £6,120.00
  - Draft: £3,980.73
- **Production Surplus**
  - Actual: £37.00
  - Draft: £-496.96