

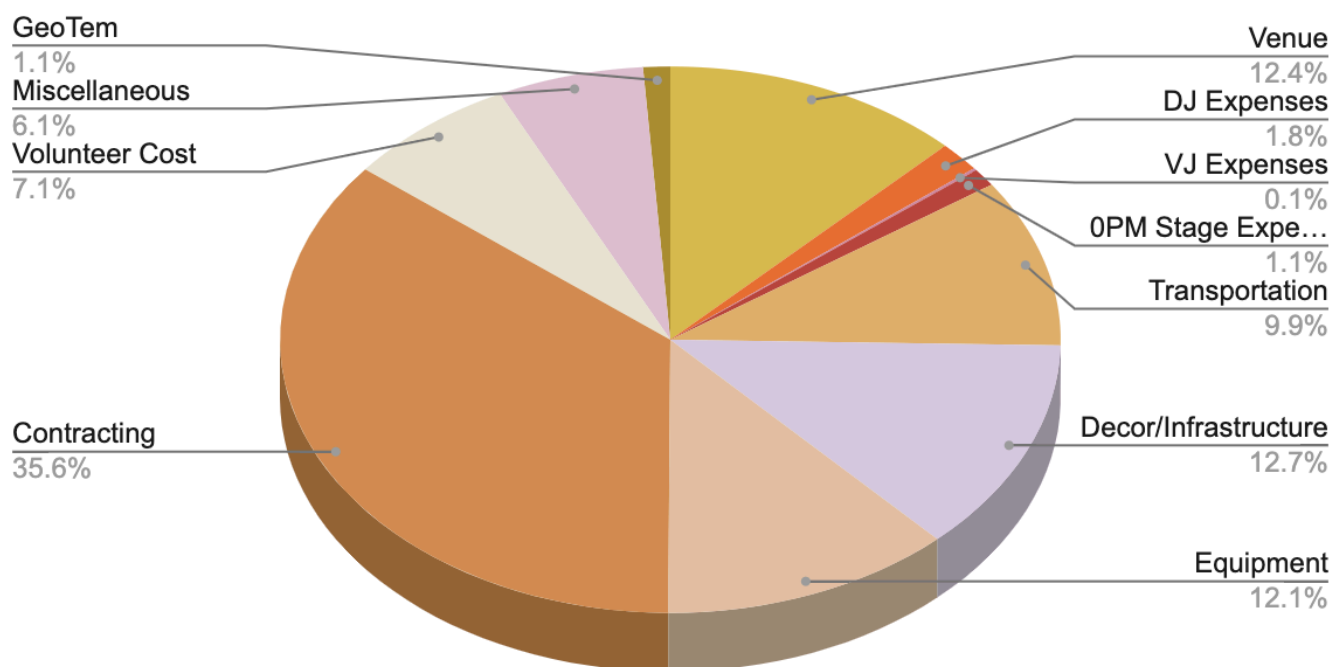


Disorient presents: COUNTRY CLUB XI - SATELLITE SEANCES

2023

Financial Report

Venue	\$4,400.00
DJ Expenses	\$625.00
VJ Expenses	\$50.00
OPM Stage Expenses	\$371.60
Transportation	\$3,515.47
Decor/Infrastructure	\$4,487.67
Equipment	\$4,272.72
Contracting Services	\$12,605.95
Volunteer Cost	\$2,507.69
Miscellaneous	\$2,150.05
GeoTem	\$395.87
Net Ticket Sales	35875.99
Expenses	\$35,382.02
Profit	\$493.97



Venue		
	Venue Fee	\$2,400.00
	Yearly Container Rental Fee	\$1,200.00
	Drew Mowing	\$500.00
	Drew Dumpster	\$300.00
DJ Expenses		
	Stipends	\$500.00
	Band Stipend	\$125.00
VJ Expenses		
	Stipends	\$50.00
0PM Stage Expenses		
	CCXi 0BPM Stage transport from NYC	\$221.00
	CCXi 0BP Music/Jeremy Slater equipment etc	\$75.60
	Stipends	\$75.00
Transportation		
	Penske26' Truck Rental, Week 2	\$676.92
	Penske26' Truck Rental, Week 1	\$1,162.92
	Penske26' Truck Tolls	\$47.85
	Penske Late tolls	\$120.17
	Rental Runner/OnsiteTruck Build week+ event	\$1,331.61
	Lighting Transpo Gas	\$176.00
Decor/Infrastructure		
	Tent deposit	\$301.05
	Tent	\$1,236.65
	Art Grant - Charlie Funk, John Foster	\$356.00
	Art Grant - Eric M	\$250.00
	Zero G Profiles Cut	\$356.40
	Zero G Wood from Home Depot	\$202.95

	Mainstage seating fabric, Michelle Lau	\$169.51
	Mainstage grommets	\$38.99
	Main Stage Fabric	\$467.42
	Mainstage Home depot order	\$98.78
	Main Stage Flooring/Mats	\$213.24
	Mainstage Amazon Flags/candles/lights	\$75.25
	Tealights for roads, Amazon	\$52.46
	Tealights for roads, Amazon	\$68.97
	Firewood	\$600.00
Equipment		
	Gas 5-23 Sunoco	\$85.92
	Gas 5-24 Citgo	\$300.00
	Lighting	\$1,929.00
	Rope Light	\$91.42
	Hardware Store	\$508.57
	Home Depot Order May 23	\$278.13
	Projector Rental	\$800.00
	Medic Supplies/Bathroom Supplies/COVID Clean	\$0.00
	Metallic Rake	\$91.79
	CCXi Reimbursement for porto paper, electrical suppli	\$187.89
Contracting Services		
	Enviroclean Portapotties deposit	\$4,568.40
	Generators Rentals (H Houst)	\$2,625.15
	H Houst refund	-\$487.30
	Generator Rentals (United Services)	\$2,436.70

	TJ's crew self paying for 1/4 the united order	-\$600.00
	Sound gear rental final payment	\$2,500.00
	Overnight festival doorman	\$1,200.00
	Insurance	\$363.00
Volunteer Cost		
	Coffee etc, fruit papertowel for house	\$146.00
	Reiumbursements for Volunteers	\$2,361.69
Miscellaneous		
	Jason S T shirt direct payment via paypal	-\$38.50
	Tshirt fundraiser	\$1,899.00
	audio parts not replaced after CCXi-	\$89.55
	Reimbursement for cash advance to Justin Day	\$200.00
GeoTem		
	Home Depot 5/23 Geotem Wood	\$395.87
TOTAL EXPENSES		
		\$35,382.02

Notes:

Equipment purchases still larger than usual due to replacing lost Disorient NYC equipment in the 2020 Resistor fire losses