

Fest'Napuan Association - FINANCIAL REPORT 2017 @ 02/05/2018

SUMMARY			
INCOME / REVENUE		EXPENSES / DEPENSES	
	6,220,640		6,190,929
Sponsors (Cash donations)	5,544,600	International Artists	2,301,350
Merchandise	619,355	Local Artists (Fest'Napuan & Fest'Nalenga)	565,000
Refunds from deposits	56,685	Video Component	179,645
		Sound & Lighting	1,744,680
		Stage Construction, Set-up & Running	349,347
		Merchandise	809,537
		Stationary & office equipment	3,510
		Telecommunication	34,000
		Transport	116,000
		Social Events	63,390
		Other	18,200
		BANK FEES & CHARGES	6,270
NET PROFIT / PROFIT			29,711

*Note- In-Kind Sponsorship not considered for INCOME / REVENUE or NET PROFIT / LOSS FIGURES

Note: 2017 Fest'Napuan main sponsor was Van2017 to make the festival coincide with the Pacific Mini Games and provide free entertainment for athletes and visitors. Sponsorship was provided in four different tranches. All tranches were acquitted.

DETAILED			
INCOME / REVENUE		EXPENSES / DEPENSES	
	Amount		Amount
Sponsors (Cash donations)		International Artists	
Van2017	5,244,600	Airfares (International)	1,752,030
SHIRO	100,000	Accommodation & Transport (Int Musicians)	463,320
Law Partners	200,000	Welcome & Farewell	86,000
TOTAL	5,544,600	TOTAL	2,301,350
Merchandise		Local Artists (Fest'Napuan & Fest'Nalenga)	
T-Shirt	619,355	Fest'Nalenga - Incentives	90,000
TOTAL	619,355	Fest'Napuan - Incentives	475,000
		TOTAL	565,000
Refunds from deposit		Video Component	
TOTAL	56,685	Materials & equipments & screen set-up	179,645
		TOTAL	179,645
GRAND TOTAL	6,220,640	Sound & Lighting	
In-kind donations - estimated values		Sound engineer & system & tent	1,579,800
National Bank of Vanuatu - VIP Tent	140,000	Lighting (airfare for volunteer & materials)	164,880
V-solutions - graphic design, branding, social media campaign	1,000,000	TOTAL	1,744,680
Alliance française - airfares for NC group Siwene Kuria	280,000	Stage Construction, Set-up & Running	
L'Houstalet - refreshments - VIP night	36,000	Materials	160,777
Nambawan Cafe - refreshments VIP night	15,000	VIP tent	27,500
Vanuatu Daily Post - promotion (Life and Style centrefold)	170,000	BACKDROP	20,000
Melanesian Hotel - accommodation for lighting technician	160,000	Fencing	40,000
Lapita Cafe - refreshments for VIP night	25,000	Stage Manager	40,000
Pacific Consulting Limited - refreshments VIP night	10,000	Assistant Manager	15,000
USP - use of chairs / table - 1 week	30,000	MC	35,000
Family Antas - table hire - 1 week	5,000	Other stage crew	11,070
Don Tailleur - use of furniture for changing room	250,000	TOTAL	349,347
Waif Events - discount on lighting equipment hire	100,000	Merchandise	
Wilco - building supplies for stage	250,000	T-Shirt printing	809,537
Sound Centre - sound equipment	400,000	TOTAL	809,537
Shefa Provincial Government - truck for one afternoon	5,000	Stationary & office equipment	
South Pacific Electrics - 2 ladders for duration of festival	140,000		3,510
Lonbu Construction - discounted rate for fencing and transport	100,000		
Matt Regan and Complete Production Services Australia - printing	140,000		
Sun Productions - Printing of 1000 programs	60,000		
Traverso - 10kg sausages	10,000		
Au Bon Marché - shopping for international artists	150,000		

Design Impax - banner	70,000
Rhythm House Studio - Platform rise for duration of festiv	25,000
Total	3,431,000

<u>TOTAL</u>	3,510
Telecommunication	
Phone credit	34,000
<u>TOTAL</u>	34,000
Transport	
<u>TOTAL</u>	116,000
Social Events	
Funeral & End of year party	63,390
<u>TOTAL</u>	63,390
Other	
<u>TOTAL</u>	18,200
Bank fees	
<u>TOTAL</u>	6,270
<u>GRAND TOTAL</u>	6,190,929