

Fest'Napuan Association - FINANCIAL REPORT 2016 - FINAL

SUMMARY			
INCOME / REVENUE	7,263,708	EXPENSES / DEPENSES	4,859,886
Sponsors (Cash donations)	4,218,360	International Artists	520,498
Stalls	1,550,000	Local Artists (Fest'Napuan & Fest'Nalenga)	429,620
Merchandise	441,997	Zion Fest	145,000
Other	176,885	Meal tickets	176,250
Fundraising	273,205	Video Component	384,271
Loan	300,000	Grounds operations	365,000
Deposit refunds	285,761	Sound & Lighting	1,249,885
Petty cash re-deposits	17,500	Stage Construction, Set-up & Running	484,023
		Merchandise	336,568
		Petty Cash	141,500
		Stationary & office equipment	1,535
		Telecommunication	1,000
		Utilities	343,900
		Fundraisings	174,836
		Transport	2,000
		Social Events	104,000
		OUTSTANDINGS (2016)	308,000
		LOAN REFUND	849,600
		BANK FEES & CHARGES	8,202
		NET PROFIT OR LOSS / PROFIT OU PERTE	1,238,020

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

*this figure does not include the opening balance from year 2016

DETAILED			
INCOME / REVENUE		EXPENSES / DEPENSES	
Amount		Amount	
Sponsors (Cash donations)		International Artists	
<i>Note: this includes all cash transfers & transactions with F'N</i>		Airfares (International)	97,700
<i>* Funds not received directly into account - used to pay suppliers directly / received in other account</i>		Accommodation & Transport (Int Musicians)	421,798
		Welcome & Farewell	1,000
		TOTAL	520,498
Christensen Fund	2,012,360	Local Artists (Fest'Napuan & Fest'Nalenga)	
Christensen Fund (Direct Payments to suppliers)	1,487,640	Fest'Nalenga - T-Shirts	74,000
TVL	600,000	Fest'Nalenga - Incentives	164,000
UNELCO	400,000	Fest'Napuan - Debrief	11,620
Ministry of Youth & Sports	300,000	Fest'Napuan - Incentives	180,000
Reserve Bank	200,000	TOTAL	429,620
VCAP	150,000	Zion Fest	
Milai	100,000	Airfare contribution for Christafari flights	145,000
Molvatu Tradings	100,000	TOTAL	145,000
Vancorp Construction	50,000	Meal Tickets	
Barrett & Partners	50,000	Fest'Napuan, Fest'Nalenga artists & volunteers	176,250
Asco Motors	50,000	TOTAL	176,250
NBV	50,000	Video Component	
BSP	50,000	Materials & equipments & screen set-up	384,271
Reynold's Kava Bar	30,000	TOTAL	384,271
Ridgeway Blake	30,000	Grounds operations	
Shefa Provincial Council	30,000	General	
Wantok & Gillion	20,000	Bathroom Cleaner	20,000
Origin	10,000	Wiring	5,000
Vanuatu Glass & Aluminium	10,000	Venue cleaning	64,000
Kensul Construction	10,000	Stalls construction	
Recyclecorp Hire Limited	10,000	Stall Construction	176,000
Corey Huber	10,000	Security	
Matthew Hardwick	10,000	Security fee	100,000
Mangoes	6,000	TOTAL	365,000
TOTAL	4,218,360	Sound & Lighting	
In-Kind Sponsorship (Excludes cash payments)	Estimated Value	Sound engineer & system & tent	1,160,105
ABM	20,000	Lighting (airfare for volunteer & materials)	89,780
Alliance française / POEMART	200,000	TOTAL	1,249,885
Air Vanuatu	240,000	Stage Construction, Set-up & Running	
APCO Coatings	60,000	Materials	248,783
Bing Tong	5,000	VIP	88,240
Computer World	50,000	BACKDROP	20,000
Copy Express	20,000	Fencing	40,000
Daily Post	300,000	Stage Manager	45,000
Design Impax	75,000	MC	10,000
Don Tailleir	250,000	Stage Crew meal tickets	6,000
Fibreglass Vanuatu	25,000		
Florabunda	50,000		
FR8 Logistics/DHL	30,000		
Further Arts	300,000		
Independent Newspaper	30,000		
Jungle Café	7,500		
La Parisienne	4,000		
Lapita Café	35,000		

Mandero Timber Works	85,000	Volunteers transport	26,000
Mangoes Resort	6,000	TOTAL	484,023
Ministry of Internal Affairs	10,000	Merchandise	
Mok Store	34,500	T-Shirt printing	154,125
Nambawan Café	12,000	DVD printing (Zion Fest)	54,000
Pacific Energy	150,000	Wristbands	58,443
Peace Corps Vanuatu	50,000	Float money for stall	70,000
Port Vila Hardware	50,000	TOTAL	336,568
Port Vila Municipality Council	120,000	Petty Cash	
Richard and Simon's Printing Partnership	10,000	Miscellaneous	141,500
Sharper Image	30,000	TOTAL	141,500
Shefa Nakamal	10,000	Stationary & office equipment	
Sound Centre	400,000		1,535
Tari Bag	35,000	TOTAL	1,535
TopSigns	118,000	Telecommunication	
Traverso	8,000	Phone credit	1,000
Tropik Zounds	300,000	TOTAL	1,000
University of Otago's IT department	4,000	Utilities	
Vanuatu Ferry	48,000	Unelco power and light connection & deposit	343,900
Vanuatu Water	40,000	TOTAL	343,900
VATE industries	18,000	Fundraisings	
Vila Handprints	60,000		
vSolutions	300,000	TOTAL	174,836
TVL	400,000	Transport	
Wan Smol Bag	100,000		
Vanuatu Kaljoral Senta	NA	TOTAL	2,000
Wilco	30,375	Social Events	
TOTAL	4,130,375	Funeral & End of year party	
		TOTAL	104,000
		GRAND TOTAL	4,859,886
		Loan refund (2015 & 2016)	
		Further Arts	600,000
		Bie Studio	249,600
		TOTAL	849,600
		OUSTANDINGS 2015 - 2016	
		Further Arts	130,000
		Melanesian - Accommodation film crew 2015	178,000
		TOTAL	308,000
		BANK FEES & CHARGES	
		TOTAL	8,202
		REFUNDS	
		Utilities	285,761
		TOTAL	285,761
		Petty cash re-deposits	
		TOTAL	17,500
		GRAND TOTAL	7,243,208