

12.

ADJOURNMENT

NORTH COAST REGIONAL DISTRICT ELECTORAL AREA ADVISORY COMMITTEE MEETING AGENDA Held at 344 2nd Avenue West, Prince Rupert, B.C. on Friday, February 23, 2017 at 6:30 p.m.

2. ELECTION OF CHAIR AND VICE CHAIR 3. CONSIDERATION OF AGENDA (additions/deletions) 4. COMMITTEE MINUTES & BUSINESS ARISING FROM MINUTES 4.1 Minutes of the Electoral Area Advisory Committee Meeting held November 24, 2017 5. FINANCE None 6. CORRESPONDENCE None 7. REPORTS / RESOLUTIONS 7.1 D. Fish, Corporate Officer - Northern Development Initiative Trust 2018 Pg 3-4 Nominal Funding Allocation 8. NEW BUSINESS 8.1 Edge of the World Music Festival Society's application to Northern Development Initiative Trust's Fabulous Festivals and Events Program 9. OLD BUSINESS None 10. PUBLIC INPUT 11. IN-CAMERA None	1.	CALL TO ORDER	
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11. IN-CAMERA		None.	
	10.	PUBLIC INPUT	
None.	11.	IN-CAMERA	
		None.	



NORTH COAST REGIONAL DISTRICT ELECTORAL AREA ADVISORY COMMITTEE

MINUTES of the Electoral Area Advisory Committee meeting held at 344 2nd Avenue West

in Prince Rupert, B.C. on Friday, November 24, 2017 at 6:15 p.m.

PRESENT PRIOR TO ADOPTION

Chair: Des Nobels, Electoral Area A

Directors: Karl Bergman, Electoral Area C

Bill Beldessi. Electoral Area E

Regrets: Michael Racz, Electoral Area D

Staff: D. Chapman, Chief Administrative Officer

D. Fish, Corporate Officer

S. Gill, Treasurer

1. CALL TO ORDER 6:02 p.m.

2. CONSIDERATION OF AGENDA

MOVED by Director Beldessi, SECONDED by Director Bergman, that the November 24, 2017 Electoral Area Advisory Committee agenda be adopted as presented.

027-2017 CARRIED

3. MINUTES

3.1 Minutes of the Electoral Area Advisory Committee meeting held September 22, 2017

MOVED by Director Bergman, SECONDED by Director Beldessi, that the minutes of the September 22, 2017 Electoral Area Advisory Committee meeting be adopted as presented.

028-2017 CARRIED

4. FINANCE

None.

5. CORRESPONDENCE

None.

6. REPORTS

None.

7. NEW BUSINESS

7.1 Tlell Fall Fair Committee application to Northern Development Initiative Trust's Community Halls and Recreation Facilities Program

MOVED by Director Beldessi, SECONDED by Director Bergman, that the Tlell Fall Fair Committee's application to Northern Development Initiative Trust's Community Halls and Recreation Facilities program be received;

AND THAT the Electoral Area Advisory Committee recommend the Board of the North Coast Regional District support the Tlell Fall Fair Committee's application to Northern Development Initiative Trust's Community Halls and Recreation Facilities program in the amount of \$15,276, to be drawn from the North Coast Regional District nominal account.

029-2017 CARRIED

7.2 Haida Gwaii Museum application to Northern Development Initiative Trust's Marketing Initiatives Program

MOVED by Director Beldessi, SECONDED by Director Bergman, that the Haida Gwaii Museum's application to Northern Development Initiative Trust's Marketing Initiatives program be received;

AND THAT the Haida Gwaii Museum's application to Northern Development Initiative Trust's Marketing Initiatives program be deferred to a later meeting date.

030-2017 CARRIED

8. OLD BUSINESS

None.

9. PUBLIC INPUT

There were 0 questions from the public.

10. IN CAMERA

None.

11. ADJOURNMENT

004 0047

MOVED by Director Beldessi, SECONDED by Director Bergman, that the meeting be adjourned at 6:28 p.m.

031-2017		CARRIED
Approved & Adopted:	Certified correct:	
Chair	Corporate Officer	

CADDIED



Staff Memo

Date: February 23rd, 2018

To: D. Chapman, Chief Administrative Officer

From: D. Fish, Corporate Officer

Subject: Northern Development Initiative Trust 2018 Nominal Funding Allocation

Recommendations:

THAT the staff report entitled "Northern Development Initiative Trust 2018 Nominal Funding Allocation" be received for information.

BACKGROUND:

Annually, the North Coast Regional District (NCRD) is permitted to expend 7% of its nominal funding allocation on projects that support economic development in the rural areas of the NCRD. Projects seeking funding in the region are requested to obtain a letter of support from the NCRD Board prior to being considered for approval from NDIT's Northwest Regional Advisory Committee.

In 2016, the Electoral Area Advisory Committee (EAAC) amended its terms of reference to establish an allocation model and decision making process for the issuance of funding through the NCRD nominal account which states that:

- Each electoral area is entitled to a maximum dollar amount from the nominal allocation that is reflective of each electoral area's annual participation in the economic development service;
- Where applicable, projects are to be evaluated based on alignment with the NCRD Board priorities; and
- In the event that the allocation assigned to an electoral area will be unused, the EAAC may, upon the recommendation of the electoral area Director, reassign the allocation funding from one electoral area to one or more electoral areas.

DISCUSSION:

The NCRD nominal account balance, at fiscal year-end 2017, was approximately \$1,296,986. Given this figure, a 7% annual granting maximum for 2018 is equal to \$90,879.

The following table depicts each electoral area's participation in the NCRD economic development function and resulting 2018 grant maximum per area:

Electoral Area	Participation Ratio (Ec Dev)	2018 Grant Maximum
A	27.41%	\$24,910
С	9.53%	\$8,661
D	44.11%	\$40,086
Е	18.95%	\$17,222

2018 funding in the amount of \$10,000 has already been earmarked for the Business Façade Improvement program, and will be drawn from the electoral area from which the successful applicant resides. The application deadline for the NCRD Business Façade Improvement program is April 27, 2018.

RECOMMENDATION:

Staff is recommending that this memorandum be received for information. Staff will continue to track projects approved throughout the year to provide a running tally of each electoral area's remaining grant funds as NDIT applications are considered.

FABULOUS FESTIVALS AND EVENTS

Adobe Reader 8.0+ is required to complete this application form.

If you are using an earlier version, you will not be able to save any information you enter into the form. Adobe Reader is a free download available at: http://www.adobe.com/products/acrobat/readstep2.html



- + Please ensure documents are downloaded and saved to your computer desktop prior to entering any information. If opened and completed within your internet browser, any information entered will not be saved.
- + NOTICE: You must fill out and submit a pre-qualification form before you submit an application unless your festival or event has previously been approved for funding.

1.	Pro	iect	Na	me

Provide the name of the festival or even	t:	
Edge of the World Music Festival 201	8	
Provide the date(s) of the festival or eve	ent:	Have you previously received any Northern Development funding for this festival or event
August 10,11,& 12	♣ Applications must be submitted at least six weeks before the festival or event is scheduled to take place.	Yes No
2. Applicant Profile		
Applicant organization (legal name): Edge of the World Music Festival	Non-profit soci 41896	ety registration no.:
Mailing address: PO Box 812	Telephone: 250-5592323	
Email: scottmarsden@haidagwaii.ca	Website (URL): edgefestical.ca	
3. Primary Contact Information		
Primary contact (for this application): Scott Marsden	Position/title: Volunnteer Fund	l-raisier
Complete the following if different from appli	cant organization contact information:	
Mailing address:	Email:	Telephone:

Northern Development Initiative Trust

301 - 1268 Fifth Avenue, Prince George, B.C. V2L 3L2

Tel: Fax: 250-561-2525 250-561-2563

Email:

info@northerndevelopment.bc.ca Website: www.northerndevelopment.bc.ca



4. Resolution of Support

Identify the municipality or regional district that is providing a resolution of support for this funding application:
dentity the manicipality of regional district that is providing a resolution of support for this funding application:
Port Clements
The resolution of support is:
Not required. The festival or event has been previously approved for funding.
If the festival or event is located in the North Coast Regional District or Village of Cache Creek, a resolution of support is required for each application.
Attached.
Not yet secured. The scheduled council meeting date is: February 19 2018
 ♣ Applicants are responsible for securing a resolution outlining support for the Northern Development funding request from a municipality or regional district. The applicant must provide a copy of the resolution of support to Northern Development before an application can be considered for funding. ♦ Sample Resolution: THAT, the (insert local government name) supports the application to Northern Development Initiative Trust from the (insert applicant organization name) for a grant of up to \$(insert amount) for the (insert festival or event name) from the (insert regional development account name).
5. Eligibility Confirmation
Please check all that apply:
I have filled out the <u>pre-qualification form</u> available online. (If not, you must fill out this form before submitting an application.)
✓ The event is not in its first year of operation.
✓ The event is held in a concentrated time period.
For example, the event is not a series of summer music concerts, multi-weekend regional mountain bike race, etc.
✓ The event is not a fundraiser.
← For example, Terry Fox Run, Relay For Life, Festival of Trees, etc.
✓ The event is not political in nature.
★ For example, a partisan rally or gathering, an issue-based fundraiser, etc.
✓ The event is not religious in nature.
★ For example, Christmas, Halloween, Thanksgiving, or Easter event, etc.
✓ The event is not held annually in communities across the province or country.
→ For example, Canada Day celebrations, Remembrance Day memorials, May Day parades, etc.
✓ The event is not a league or club event.
→ For example, sports training camps, provincial sport tournaments, bonspiels, etc.
✓ The event is not solely an artisan and craft fair.
✓ The event is not an industry based event.
→ For example, oil and gas industry event, cattle industry event, forestry industry event, etc.
✓ The event is not part of a conference or workshop.
→ For example, Natural Resource Forum, Air Quality Workshop, Oil and Gas Conference, etc.

6. Festival/Event Overview

Provide a description of the festival or event:

EOTW is 3-day music festival (Friday/Saturday/Sunday) August 10, 11, & 12 and features a mix of local artists and visiting artists. EOTW is the only festival of its kind on Haida Gwaii, and one of a handful on the northern British Columbia. We fulfill our mandate by providing the venue that allows professional artists to present their craft and help create a community of artistic support in the region. The festival pays professional artists fees for the performers and assists in transportation and accommodation expenses for visiting artists in the festival. We compensate artists and technicians by paying fees at industry standard and by adhering to international copyright law, including SOCAN fees.

Please describe how the festival or event promotes or strengthens the unique character of the community:

EOTW offers many opportunities for local musicians to share the stage with Canadian and international artists, learning from one another and growing in their respective artistic practice. EOTW promotes Haida culture and many festival patrons are drawn to the festival by the promise of being able to witness the ceremonial dances of the Masset and Skidegate Haida groups. In 2017, presented 68 heritage performers in dance groups to perform, and tell stories. The dance groups included Haida dance groups, Kuun7laanaas Jaanaas Dancers, and HItaaxuulang Guud Ad K'aajuu Dancers, and performed in front of over 1500 people and EOTW plans to offer this in 2018. We also had 23 local artisans participate in the vendor's area and sold local artists works and foods from Haida Gwaii.

Has your organization previously been funded under this program? If so, what year(s)?

Yes. 2017, 2016 & 2015

Do you have any paid staff for this festival or event? If so, how many?

EOTW has one paid position. The bookkeeper is responsible for keeping detailed financial records of all festival business, as well as preparing a Year End Statement, helping the Board of Directors with setting the festival budget, and reconciling all on-line transactions. This is a part-time position with nominal pay.

Do you have any volunteers for this festival or event? If so, how many?

The EOTW measurable results included assessing number of attendees and volunteer participation. We had 155 volunteers for a total of 4,255 hours.

7. Direct Economic Benefits

Outline the economic benefits to the local or regional economy:

EOTW is committed to providing local businesses and not-for-profits with commercial opportunities. Local businesses that received support from recent festivals include: Tlell Fall Fair Committee, Big Red Transportation, Crystal Cabin, AMS Hardware store, Queen Charlotte Observer and Haida Gwaii Trader. In addition, Masset Co-op and Pacific Coastal Airlines have been supportive of the festival by assisting the transportation of visiting artists. Almost 80% of our vendors are local and sell local food, arts and crafts, fine art works and other items. Visitors play an important role in EOTW and the Haida Gwaii economy. They bring substantial economic benefits to local businesses at the festival and beyond. EOTW reaches beyond BC, inviting performers and guests from off island to come and enjoy local, regional, and national musical talent.

Outline how the festival or event will attract tourism to the community:

EOTW presents local, regional, national, and international musical acts including world beat, electronica, blues, country, rock, reggae, blue grass, hip-hop and spoken word. EOTW reaches beyond BC, inviting performers and guests from off island to come and enjoy local, regional, and national musical talent. Three days of song, dance, and celebration brings together the community of islanders, along with our visitors from across BC and Canada. EOTW focuses on the presentation of high profile First Nations musical acts to build a stronger relationship with the Haida and All-Island communities and develop a series of professional development workshops for emerging musicians island-wide.

Does your festival or event feature artistic performances?	If yes, do you compensate artists and arts professionals by paying fess at industry standards and adhere to international intellectual property rights standards?
Yes No	Yes No
Number of people who attended or participated in the previous festival or event:	Number of people projected to participate or attend the festival or event this year:
1500	1800
Do you track where attendees and participants are from (e.g. their home community)?	What percentage or number of last year's attendees was from outside the community in which the festival or event was held?
Yes No	40 %

8. Festival/Event Financials

Actual expenses for last year's festival or event:	Actual revenue for last year's festival or event:
\$112,800.00	\$91,308.00
Budgeted expenses for this year's festival or event:	Estimated revenue for this year's festival or event:
\$101,805.00	\$95,700.00

⁺ Complete the above, however if you wish to provide a more detailed project budget, please attach separately to this application.

9. Funding Request

The following funding is requested from Northern Development:

Funding type:	Amount (\$):	
Grant	\$ 5,000	 Maximum allowable grant is: \$2,500 per festival or event with a total project budget less than \$50,000. \$5,000 per festival or event with a total project budget of \$50,000 or greater.

Describe how will the funding be used to increase the event hosting capacity:

We are asking for support of two projects.

- 1) The EOTW workshops over a two-day period that offer fun and creative opportunities for the general public to spend making music and visual art, being in a puppet show, learning new yoga moves, learning about both Haida dialectics, and hanging out with festival musicians and artists. The workshops are attended by kids to seniors and is for people from both off-island and across Haida Gwaii. 2) This new program aims to offer children ages 5-18 the opportunity to write and perform their original creations in a fun and supportive environment. Over the span of the five days, participants will explore song writing basics including: song structure, lyric writing, performance techniques, microphone etiquette, ensemble, group, and individual work, self expression and creative exploration, vocal technique, basic instrumentation and instrument instruction, and opportunity to explore music and creative expression in a fun, safe and supportive environment.
- + Please refer to the <u>Fabulous Festivals and Events Application Guide</u> for ineligible costs.

10. Other Funding Sources (if applicable)

Funding source:		Amount (\$):
Gwaii Trust		\$ 10,000
Edge of the World Music Festival		\$ 5,000
		\$
		\$
		\$
	TOTAL OTHER FUNDING:	\$ 15,000

11. Attachments

List all documents attached to this application:

Docume	ent name:
1)	Required: Financial statements from the last festival or event.
✓ 2)	Required: A copy of the most recent festival or event brochure.
3)	Required: Society incorporation document.
4)	Required (if applicable): Local government resolution.
5)	
6)	

12. Authorization

√	I have read and understand the Fabulous Festivals and Events Application Guide including the ineligible costs.
✓	I confirm that the information in this application is accurate and complete, and that the project proposal, including plans and budgets, is fairly presented.
√	I agree that once funding is approved, any change to the project proposal will require prior approval of Northern Development Initiative Trust (Northern Development).
√	I also agree to submit a report using Northern Development's reporting form to verify performance measures for the event within 30 days of the festival or event's completion and where required, financial accounting for evaluation of the activity funded by Northern Development.
√	I agree to provide photos of the festival or event and permission for Northern Development to use the photos for promotional purposes.
√	I understand that the information provided in this application may be accessible under the Freedom of Information (FOI) Act.
√	I agree to publicly acknowledge funding and assistance by Northern Development.
√	I authorize Northern Development to make enquiries, collect and share information with such persons, firms, corporations, federal and provincial government agencies/departments and non-profit organizations, as Northern Development deems necessary for decision, administration, and monitoring purposes for this project.
√	I agree that information provided in this application may be shared with the appropriate regional advisory committee(s), board of directors, Northern Development staff, and consultants.

Name (organization signing authority): + Please type name.	Position/title:	Date:	
Scott Marsden	Volunteer Fund-raisier	February 2 2018	

13. Submitting Your Application

Completed funding applications (with all required attachments) should be provided electronically to Northern Development by email. + Please do not scan this form (if possible).

Email:

info@northerndevelopment.bc.ca

REVENUE	-6105	14058	-20537	6349	17121	-6675	1580	-9573	7740	1967	5771
Advertising	2018 Dec 8 2000	Chge / 2017 -40	2017 Actual 2040	2016 Actual 1298	2015 Actual	2014 ACTUAL	2013 Actual		2011 Actual		
Artists Merchandise	0	0	2040	1298	1140	1360	557	690	990	1,400	80
Donations	1500	155	1345	1636	0	0	0	91	296	0	18
Fundraising	0	-857	857	1335	1454 2570	2540	1,475	2,240	2,625	0	
Gate	60000	3580	56420	80793	71458	1121	1,249	1,776	2,487	0	1,65
Grants	16000	150	15850	18300	19412	49793	50,300	41,067	42,937	31,388	27,64
Interest	500	60	440	195		7603	8,850	500	11,910	10,352	9,50
Membership Fees	100	30	70		50	870	447	541	504	715	1,60
Merchandise	8500	1163	7337	95 6958	95	95	115	115	110	115	14
Other	0000	0	0	10	4630 200	4275	6,419	5,040	5,443	2,676	3,65
Sponsorship	100	-30	130	0		605	0	0	120	0	
Vendors	7000	181	The second second second second	the same of the sa	750	0000	0	0	900	1,600	3,20
TOTAL REVENUE	95700	4392	6819 91308	8915 119534	5935 107693	6036	4,233	5,068	4,060	2,300	2,02
	33700	4392	91308	119554	107693	74298	73,646	57,129	72,381	50,546	50,41
XPENSES											
Administration											
Accounting Services	-2500	-200	-2300	-2000	-2000	-2000	-2,000	-2,000	-2,000	-1,728	1,98
Website	-370	-7	-363	-1215	-166						7811004104
Annual Fees	-50	0	-50	-75	-75	-75	-60	-51	-169	-188	18
Insurance	-1300	25	-1325	-1300	-2100	-2100	-2,075	-1,525	-1,625	-1,495	1,37
Interest & Bank Charges	-70	-5	-65	-31	-51	-24	-28	-18	-28	-146	16
Copy/printing	-125	-18	-108	-122	-105	-175	-117	-21	-141		
Office Supplies	-100	54	-154	-96	-27	-100	-18	-113	-89	-324	5
Other (incl. AGM room)	-150	-28	-122	-124	-674	-462	-445	-127	-1,412	-596	11
Transportation/travel	-900	228	-1128	-610	-744	-648	-350	-198	-117	000	
SUBTOTAL	-5565	49	-5614	-5697	-5941	-5583	-5,093	-4,053	-5,581	-4,478	3,85
Entertainment							1	•			-,
Ambience	-700	-241	-459	-1400	-810	-525	-702	-1,057	-1,623	-757	730
Fringe	0	0	0	0	0	-36	0	0	0	-400	10
Performers Accomm	-500	-500	0	-1287	-951	-610	-700	-125	-781	400	10
Performers Fees (incl. travel)	-35000	2355	-37355	-36120	-23775	-18363	-5,048	-8,816	-8,258	-13,084	7,95
Performers Other (new 2014)	-500	189	-689	-613	-316	-993		5,6.0	0,200	10,004	7,00
Performers Travel	0	3079	-3079	-4121	-5220	-6645	-14,594	-7,943	-7,914		-
Kids	-350	-42	-308	-605	-1515	-350	-500	-527	-390	240	0
Other	0	25	-25	0	-131	-45	-300	-527	-390	-319	8
SOCAN Fees	-1800	-220	-1580	-1335	-418	-913	174	070			
On-Island Travel	-1700	-1511	-189	-155	-963		-174	-270	-283	-228	355
Workshop	-3000	-167				-1241	-779	-746	-1,076	-60	3,44
		*******************************	-2833	-1825	0	0	0	0	-213	<u>-61</u>	(
SUBTOTAL	-4 (55)										
SUBTOTAL	-43550	2967	-46517	-47463	-34099	-29720	-22,497	-19,485	-20,538	-15,015	15,875
Hospitality											
Hospitality Equipment	-1200	456	-1656	-1227	-1314	-569	-368	-15	-38	-250	51
Hospitality Equipment Food	-1200 -8000	456 2191	-1656 -10191	-1227 -7575	-1314 -7000	-569 -6500	-368 -6,500	-15 -6,500	-38 -7,422	-250 -6,000	51: 4,52
Hospitality Equipment Food Fuel	-1200 -8000 -120	456 2191 -120	-1656 -10191 0	-1227 -7575 -111	-1314 -7000 -274	-569 -6500 -292	-368 -6,500 -105	-15 -6,500 -266	-38 -7,422 -280	-250 -6,000 0	51: 4,52
Hospitality Equipment Food Fuel Other	-1200 -8000 -120 0	456 2191 -120 0	-1656 -10191 0	-1227 -7575 -111 -236	-1314 -7000 -274 -710	-569 -6500 -292 -1169	-368 -6,500 -105 -277	-15 -6,500 -266 -373	-38 -7,422 -280 -60	-250 -6,000	51: 4,52
Hospitality Equipment Food Fuel Other Transportation/travel	-1200 -8000 -120 0 -50	456 2191 -120 0 -17	-1656 -10191 0 0	-1227 -7575 -111 -236 0	-1314 -7000 -274 -710 -148	-569 -6500 -292 -1169 -50	-368 -6,500 -105 -277 -50	-15 -6,500 -266 -373	-38 -7,422 -280 -60	-250 -6,000 0	515 4,524 (
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL	-1200 -8000 -120 0	456 2191 -120 0	-1656 -10191 0	-1227 -7575 -111 -236	-1314 -7000 -274 -710	-569 -6500 -292 -1169	-368 -6,500 -105 -277	-15 -6,500 -266 -373	-38 -7,422 -280 -60	-250 -6,000 0	515 4,524 (
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions	-1200 -8000 -120 0 -50	456 2191 -120 0 -17 2511	-1656 -10191 0 0 -33	-1227 -7575 -111 -236 0	-1314 -7000 -274 -710 -148 -9445	-569 -6500 -292 -1169 -50	-368 -6,500 -105 -277 -50 -7,299	-15 -6,500 -266 -373 -25 -7,179	-38 -7,422 -280 -60 0	-250 -6,000 0	51: 4,524 ((
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising	-1200 -8000 -120 0 -50 -9370	456 2191 -120 0 -17 2511	-1656 -10191 0 0 -33 -11881	-1227 -7575 -111 -236 0 -9149	-1314 -7000 -274 -710 -148 -9445	-569 -6500 -292 -1169 -50 -8580	-368 -6,500 -105 -277 -50 -7,299	-15 -6,500 -266 -373 <u>-25</u> -7,179	-38 -7,422 -280 -60	-250 -6,000 0	51: 4,524 ((
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages	-1200 -8000 -120 0 -50 -9370 -1500 -200	456 2191 -120 0 -17 2511	-1656 -10191 0 0 -33 -11881 -954 -126	-1227 -7575 -111 -236 0 -9149 -1838	-1314 -7000 -274 -710 -148 -9445 -2184 -484	-569 -6500 -292 -1169 -50 -8580 -2067 -192	-368 -6,500 -105 -277 -50 -7,299 -2,081	-15 -6,500 -266 -373 <u>-25</u> -7,179 -1,528 0	-38 -7,422 -280 -60 0	-250 -6,000 0 0	518 4,524 (((5,038
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500	456 2191 -120 0 -17 2511 -546 -74 -1441	-1656 -10191 0 0 -33 -11881 -954 -126 -5059	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449	-15 -6,500 -266 -373 <u>-25</u> -7,179 -1,528 0 -4,413	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277	-250 -6,000 0 0 - 6,250 -1,827 0 -3,423	519 4,524 (((((((((2,986
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45	456 2191 -120 0 -17 2511 -546 -74 -1441	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69	-15 -6,500 -266 -373 <u>-25</u> -7,179 -1,528 0 -4,413	-38 -7,422 -280 -60 <u>9</u> -7,800 -1,655 0 -4,277 -143	-250 -6,000 0 0 -6,250 -1,827 0 -3,423	519 4,524 (((((((2,986 (229
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740	-1227 -7575 -1111 -236 0 -9149 -1838 0 -11388 -445 -1018	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890	-15 -6,500 -266 -373 <u>-25</u> -7,179 -1,528 0 -4,413 -224 -2,523	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141	-250 -6,000 0 0 - 6,250 -1,827 0 -3,423	519 4,524 (((((((((2,986
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33	-1227 -7575 -111 -236 0 -9149 -1838 -11388 -445 -1018 -784	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418	51: 4,524 (((5,03: 1,76: ((2,98: 22: 1,14:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740	-1227 -7575 -1111 -236 0 -9149 -1838 0 -11388 -445 -1018	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890	-15 -6,500 -266 -373 <u>-25</u> -7,179 -1,528 0 -4,413 -224 -2,523	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141	-250 -6,000 0 0 -6,250 -1,827 0 -3,423	519 4,524 (((((((2,986 (229
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 0 -4,413 -224 -2,523 -172 -8,860	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016)	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 0 -11388 -445 -1018 -784 -15472 -4601 -590	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668	51.4,52.5 5,036 1,76.2,98 22.2,1,14.66,126
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -500	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 0 -11388 -704 -15472 -4601 -590 -71	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 -0 -2333 -16 -9139 -2253	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -9,588 -2,166	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668	51: 4,52: 6,03: 1,76: 6,12: 1,14: 15: 31:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -50	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -9,588 -2,166 -100 -656	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668	51.4,52.5 5,036 1,76.2,98.2 2.1.14 6,126
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -50 -200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 0 -2333 -16 -9139 -2253 -50 -692 -95	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -244 -2,523 -172 -8,860 -1,417 -472 -600 0	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668	51. 4,52. 5,030 1,76. 2,98. 22. 1.14. 6,120 150
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -50 -200 -100 -3500	456 2191 -120 0 -17 2511 -546 -74 -1441 0 -17 -1337 -712 -27 -50 -56 -51 696	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -9,588 -2,166 -100 -656 0 -2,063	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100	51.4,52. 5,039 1,76. 2,980 22. 1,14. 6,120 150 310
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -3500 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 0 -2333 -16 -9139 -2253 -50 -692 -95	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -244 -2,523 -172 -8,860 -1,417 -472 -600 0	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100	51.4,52. 5,039 1,76. 2,980 22. 1,14. 6,120 15. 31. 10. 11.
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016)	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -200 -200 -1000 -1000 -1500	456 2191 -120 0 -17 2511 -548 -74 -1441 0 740 -17 -1337 712 -27 -56 -56 -51 696 -81 -25	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125	-1227 -7575 -1111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 0 0 -3517 -470 -4182	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -9,588 -2,166 -100 -656 0 -2,063	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0	51.4,52. 5,039 1,76. 2,980 22. 1,14. 6,120 15. 31. 10. 11.
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016)	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -200 -200 -50 -200 -1000 -1500 -1500 -1200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -56 -51 696 -81 -25 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0	51.4,52. 5,039 1,76. 2,980 22. 1,14. 6,120 15. 31. 10. 11.
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -200 -200 -100 -3500 -1000 -150 -1200 -900	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -56 -51 696 -81 -25 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12: 15: 31: 10: (11:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -200 -200 -50 -200 -100 -3500 -1000 -1500 -1200 -900 -400	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -51 -696 -81 -25 0	-1656 -10191 0 0 -33 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173	-569 -6500 -292 -1169 -500 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -500 -692 -95 -1838 -797	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660 -979 -1,368 -169	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 777 -343	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12(15: 31: 10: (11:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -200 -200 -100 -3500 -1000 -150 -1200 -900	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -56 -51 696 -81 -25 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -979	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343	51: 4,52: 6,12: 5,03: 1,76: 2,98: 22: 1,14: 6,12: (11
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL	-1200 -8000 -120 0 -50 -9370 -1500 -6500 -6500 -45 -1000 -50 -200 -200 -100 -3500 -1000 -150 -1200 -900 -400 -10200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 0	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173	-569 -6500 -292 -1169 -500 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -500 -692 -95 -1838 -797	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345	-15 -6,500 -266 -373 -25 -7,179 -1,528 -0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660 -979 -1,368 -169	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343	51: 4,52: 6,12: 5,03: 1,76: 2,98: 22: 1,14: 6,12: (11
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -500 -1000 -3500 -1000 -1500 -1200 -900 -400 -10200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 -696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -164 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345	-15 -6,500 -266 -373 -25 -7,179 -1,528 -0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660 -979 -1,368 -169	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343	51: 4,52: 6,12: 5,03: 1,76: 2,98: 22: 1,14: 6,12: (11
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -3500 -1000 -150 -1200 -1000 -150 -1200 -100 -1000 -1000 -1000 -1000 -1000 -1000 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 -0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666	-15 -6,500 -266 -373 -25 -7,179 -1,528 -0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660 -979 -1,368 -169	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343	51. 4,52. 5,03: 1,76. 2,98. 22: 1,14: 6,12: 15: 31: 10: 11: 11: 11: 11: 11: 11: 11: 11: 1
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SubTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -500 -1000 -3500 -1000 -1500 -1200 -900 -400 -10200	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 -696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -164 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666	-15 -6,500 -266 -373 -25 -7,179 -1,528 -0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -660 -979 -1,368 -169	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343	51 4,52 5,03 1,76 2,98 22 1,14 6,12 15 31 10 11 1,18 78 2,65
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial SUBTOTAL Staging	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -3500 -1000 -150 -1200 -900 -400 -10200 0 0	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 -0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -979 -1,368 -169 -5,126	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437	51 4,52 5,03 1,76 2,98 22 1,14 6,12 15 31 10 11 1,18 78 2,65
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SubTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -3500 -1000 -150 -1200 -1000 -150 -1200 -100 -1000 -1000 -1000 -1000 -1000 -1000 -1000	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428	-1227 -7575 -111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 -0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -979 -1,368 -169 -5,126	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437	51 4,52 5,03 1,76 2,98 22 1,14 6,12 15 31 10 11 1,18 78 2,65
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial SUBTOTAL Staging Backstage Supplies Other	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -3500 -1000 -150 -1200 -900 -400 -10200 0 0	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042	-1656 -10191 0 0 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428 -428	-1227 -7575 -1111 -236 0 -9149 -1838 0 -11388 -445 -1018 -784 -15472 -4601 -590 -71 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520 0	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 -0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -60 -600 -979 -1,368 -169 -5,126	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437	51. 4,52. 5,03. 1,76. 2,98. 22. 1,14. 6,12. 15. 31. 10. 11. 1,18. 78. 2,65.
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial SUBTOTAL Staging Backstage Supplies	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -100 -1000 -150 -1200 -900 -400 -10200 0 0 -800	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -56 -51 696 -81 -25 0 -51 -24 1042 428 428 857	-1656 -10191 0 0 -33 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428 -428 -457	-1227 -7575 -1111 -236 0 -9149 -1838 -0 -11388 -445 -1018 -784 -15472 -4601 -590 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239 0 0 -618	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520 0 0 -668	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345 -280 -561	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666 -701 -901	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -600 -979 -1,368 -169 -5,126 -3,590	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12: 15: 31: 10: 11: 0. 1,18: 78: 2,65:
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SubTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial Staging Backstage Supplies Other	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -1000 -1000 -150 -1200 -1000 -1000 -1000 -1000 -0 0 0 0 -800	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042 428 428 857	-1656 -10191 0 0 -33 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428 -428 -457 -1342 0	-1227 -7575 -1111 -236 0 -9149 -1838 -0 -11388 -445 -1018 -784 -15472 -4601 -590 -711 0 0 -3517 -470 -4182 -1200 -1115 -492 -16239 0 0 -618 0 -618 0 -8439	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520 0 0 -668 0 -11833	-569 -6500 -292 -1169 -50 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -50 -692 -95 -1838 -797 -1120 -500 -7345 -280 -561	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666 -701 -901	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -600 -979 -1,368 -169 -5,126 -3,590 0 -10,185	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437 0 0 0 -6,483	51: 4,52: 5,03: 1,76: 2,98: 22: 1,14: 6,12: 15: 31: 10: (11: (11: (11: (11: (11: (11: (11
Hospitality Equipment Food Fuel Other Transportation/travel SUBTOTAL Promotions Advertising Guest Packages Merchandising Other Programs & Posters Transportation/travel SUBTOTAL Site Building Materials Camping Shuttle (NEW 2016) Gate Other Parking & Traffic Sanitation Security Signage (NEW 2016) Site Rental (NEW 2016) Storage Transportation SUBTOTAL Special Program Laskeek Bay Support Elizabeth Inkster Memorial SUBTOTAL Staging Backstage Supplies Other Production (formerly Sound)	-1200 -8000 -120 0 -50 -9370 -1500 -200 -6500 -45 -1000 -50 -9295 -2500 -200 -1000 -1000 -150 -1200 -1000 -1000 -1000 -1000 -0 0 0 0 -800	456 2191 -120 0 -17 2511 -546 -74 -1441 0 740 -17 -1337 712 -27 -50 -56 -51 696 -81 -25 0 -51 -24 1042 428 428 857 542 0 -9820	-1656 -10191 0 0 -33 -33 -11881 -954 -126 -5059 -45 -1740 -33 -7958 -3212 -173 0 -144 -49 -4196 -919 -125 -1200 -849 -376 -11242 -428 -428 -457 -1342 0 -13181	-1227 -7575 -1111 -236 0 -9149 -1838 -445 -1018 -784 -15472 -4601 -590 -71 -470 -482 -1200 -1115 -492 -16239 0 0 -618 0	-1314 -7000 -274 -710 -148 -9445 -2184 -484 -4137 -184 -1038 -25 -8053 -2231 -134 -660 0 -2285 -3917 -1120 -173 -10520 0 0 -668	-569 -6500 -292 -1169 -500 -8580 -2067 -192 -4531 0 -2333 -16 -9139 -2253 -500 -692 -95 -1838 -797 -1120 -500 -7345 -280 -561	-368 -6,500 -105 -277 -50 -7,299 -2,081 0 -4,449 -69 -2,890 -99 -9,588 -2,166 -100 -656 0 -2,063 -1,216 -1,120 -345 -7,666 -701 -901	-15 -6,500 -266 -373 -25 -7,179 -1,528 0 -4,413 -224 -2,523 -172 -8,860 -1,417 -472 -600 0 -1,069 -500 -1,269 -435 -5,762	-38 -7,422 -280 -60 0 -7,800 -1,655 0 -4,277 -143 -2,141 0 -8,216 -1,505 -66 -320 -600 -600 -979 -1,368 -169 -5,126 -3,590	-250 -6,000 0 0 -6,250 -1,827 0 -3,423 0 -1,418 -6,668 -260 -112 -100 0 -77 -343 -1,239 -306 -2,437	51: 4,524 (((5,03: 1,76: ((2,98: 22: 1,14:

TOTAL Expenditures -01080 9666 -111472 -112924 -90089 -80771 -70,748 -60,815 -64,641 -46,579 -44,84 -60,815 -64,641 -46,579 -44,84 -46,815 -46,815 -46,641 -46,579 -44,84 -46,815 -4	BALANCE (Deficit)	- ANTAGONIA O	1								2010 Actual	Actua
Compage Comp						107693	74298	73646	57129	72381	50546	5041
Expenditures Adjust to your exit fundaminal converted treatment of the con			9666	-111472	-112924	-90089	-80771	-70,748	-60,815	-64,641	-48,579	-44,64
Adjust to year end transfers 3-73 -261 -483 -202 -1,316 -5,887			14058	-20164	6610	17604	-6474	2,898	-3,686	7.740	1.967	5.77
Current Excess Revenue Carporitiums Carporiti	Adjust for year end transfers			-373	-261	-483	-202	-1 318	-5.887		.,	٠,, ٠
SPECIAL FUNDS 2018 Dec 8 Cheer 2017 2017 Actual 2016 Actual 2015 Actual							Action in the second		4.4-10			250
Carping Gear Annotization	Expenditures	-6105	14058	-20537	6349	17121	-6675	1,580.42	-9,572.56	7,740.45	1,967.29	5,771.3
Campring Gear Amortization 0 0 -145 -306 -465 -625												
Campring Gear Amortization	SPECIAL FUNDS	2018 Dec 8	Chge / 2017	2017 Actual	2016 Actual	2015 Actual	2014 ACTUAL	2013 Balance	2012 Balance			
Multi-year Banners and Signage Amortisation	CAPITAL Expenditures							The second secon				
Performest Camping Outhouse 0					0	-145	-305	-465	-625			
Secure Equipment Seption Septi		mortization					The second secon	-1,728	-2,328		***************************************	***************************************
Storage Shed Amortization												
Tent Shellers			65301									
Stitcher Equipment	The state of the s											
Subtotal Pacific Coastal Quas Subtotal						-3770	-5370	-5,050	0			
SUBTOTAL 0 7827 -7827 -3431 -10105 -15735 -17.884 -7,428												
RESERVE FUNDS 1549		0	7827			10105	45725	47.004	7 400			
Special Program Support	GOBTOTAL	·	1021	-1021	-3431	-10105	-15/35	-17,884	-7,428			
Subtotal 1549 0		4540		4540								
Pacific Coastal Opass Balance Colober 1, 2017) to suptre 895 895 895 935 3737 3,401					NO MINUS	100000000000000000000000000000000000000						
Subtotal 895 0 895 895 935 3737 3401	SUBTOTAL	1549	0	1549	1549	1549	1549	1,446	2,921			
Balance Qualiform 1,2017) to explore 895 895 895 935 3737 3,401	Pacific Coastal Onass											
Subtotal 895 0 895 895 935 3737 3401		895		805	805	035	2727	2 404				
Net Special Funds 2444 7827 -5382 -987 -7621 -10449 -13037 -4507	The state of the s		0									
BUDGET related Change in Special Funds Substitution Substitu	SUBTUTAL	093		090	895	935	3/3/	3401				
BUDGET related Change in Special Funds Substitution Substitu	Net Special Funds	2444	7827	-5382	-987	-7621	-10449	-13037	4507			
Description Company						-7021	-10443	-13037	-4307			
Balance				BUDGET	elated Chan	ge in Spec	ial Funds					
Accounts Payable Balance Balance	Other FUNDS	2018 Dec 8		2017 Actual	2016 Actual	2015 Actual			A. A	41.0000		
Balance												
Subtotal O O O O O O O O O	The state of the s	0										
Accounts Receivable Balance 0 -1790 -340 -3803 -2733 -1,086 SUBTOTAL 0 0 -1790 -340 -3803 -2733 -1,086 Net Other Funds 0 0 -1790 -331 -3499.59 -2212.65 262 Excess Revenue over Expenditures -6105 14058 -22327 6018 13622 -8888 1,842 -8,193 Allocated RESERVE FUNDS Reserve for Cepital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability Opening Balance: 40858 0 36395 21395 15395 17544 20,000 20,000 Authorized Expenditures -20537 0 0 -2149 -10,456 Funds in current budget year 0 25000 15000 6000 0 8,000 SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000 SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000 **Directors** Budget Mag ** Budge			Annual Control of the		Allest Control of the Control							
Balance	SUBTOTAL	0	0	0	9	304	520	1,347				
Balance	Accounts Receivable											
SUBTOTAL 0 0 -1790 -340 -3803 -2733 -1,086	The state of the s		0	-1790	-340	-3803	-2733	-1.086				
Net Other Funds	SUBTOTAL	0				1000			1			
Excess Revenue over Expenditures						0000	2,00	-1,000				
Over Expenditures	Net Other Funds	<u>o</u>	0	<u>-1790</u>	<u>-331</u>	-3499.59	-2212.65	<u>262</u>				
Over Expenditures	_											
Allocated RESERVE FUNDS Reserve for Capital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability Opening Balance: 40858 0 36395 21395 15395 17544 20,000 20,000 Authorized Expenditures Funds in current budget year * 0 25000 15000 6000 0 8,000 SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000 **Directors' Budget Mtg	FYCASS RAVANUA											
Reserve for Capital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability 2018 Dec 8 Chge / 2017 2017 Actual 2016 Actual 2015 Actual 2014 Actual 2013 Actual 2012 Actual 2012 Actual 2016					46048144140	42000	-8888	1,842	-8,193			
Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability 2018 Dec 8 Chge / 2017 2017 Actual 2016 Actual 2015 Actual 2014 Actual 2013 Actual 2012 Actual 2012 Actual		-6105	14058	-22327	6018	13622						
Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability 2018 Dec 8 Chge / 2017 2017 Actual 2016 Actual 2015 Actual 2014 Actual 2013 Actual 2012 Actual 2012 Actual	over Expenditures				6018	13622						
Tent / Storage infrastructure purchase / Potential Tax Liability	over Expenditures Allocated RESI				6018	13622						
Opening Balance: 40858 0 36395 21395 15395 17544 20,000 20,000 Authorized Expenditures -20537 0 0 -2149 -10,456 Funds in current budget year * 0 25000 15000 6000 0 8,000 SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000	over Expenditures Allocated RESI Reserve for Capital	ERVE	FUN	DS								
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Funds in current budget year * 0 25000 15000 6000 0 8,000 SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000 * Directors' Budget Mig Budget Mig Budget Mig Budget Mig	over Expenditures Allocated RESI Reserve for Capital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability	2018 Dec 8	FUN Chge / 2017	DS 2017 Actual	2016 Actual	2015 Actual	2014 Actual					
SUBTOTAL 40858 0 40858 36395 21,395 15,395 17,544 20,000 *Directors' Directors' Directors' Budget Mtg Budget Mtg Budget Mtg	over Expenditures Allocated RESI Reserve for Capital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability Opening Balance:	2018 Dec 8	FUN Chge / 2017	2017 Actual	2016 Actual 21395	2015 Act ual 15395	2014 Actual 17544	20,000				
* Directors' Directors' Budget Mtg Budget Mtg	over Expenditures Allocated RESI Reserve for Capital Expenditures for Stage / Sound / Tent / Storage infrastructure purchase / Potential Tax Liability Opening Balance: Authorized Expenditures	2018 Dec 8	FUN Chge / 2017	2017 Actual 36395 -20537	2016 Actual 21395	2015 Actual 15395 0	2014 Actual 17544 -2149	20,000				
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NUMBER: S-41896



SOCIETY ACT

CERTIFICATE OF INCORPORATION

I Hereby Certify that

EDGE OF THE WORLD MUSIC FESTIVAL SOCIETY

has this day been incorporated under the Society Act



Issued under my hand at Victoria, British Columbia

on July 27, 2000

JOHN S. POWELL

Registrar of Companies

PROVINCE OF BRITISH COLUMBIA

CANADA