

Description	Expenditure	Income	Total Estimated	Comments
	Estimated	Estimated		
<b>Grants</b>				
National Lottery	£0.00	£0.00	£0.00	Bid changed as result of change of venue
Central Funds	£1,000.00	£1,000.00	£0.00	£1000 loaned as float, cash flow only
Union Grant	£0.00	£0.00	£0.00	
Donations	£0.00	£0.00	£0.00	
Sponsorship	£0.00	£0.00	£0.00	Still being investigated
Scottish Dance Sponsorship	£0.00	£350.00	£350.00	
<b>Advertising</b>				
Leaflets / Flyers	£300.00	£0.00	-£300.00	
Banner	£50.00	£0.00	-£50.00	
Posters	£50.00	£0.00	-£50.00	
Mailings	£50.00	£0.00	-£50.00	
<b>Clothing</b>				
T-shirts (Stewards)	£160.00	£0.00	-£160.00	
T-shirts (Crew)	£80.00	£0.00	-£80.00	
T-shirts (Standard)	£800.00	£1,600.00	£800.00	
<b>Printing / Documents</b>				
Photocopying / Stationary / Admin	£50.00	£0.00	-£50.00	
Wrist Bands	£100.00	£0.00	-£100.00	
Programmes	£200.00	£0.00	-£200.00	
Tickets	£40.00	£0.00	-£40.00	
<b>Refreshments</b>				
Tea / Coffee / Squash (for stewards)	£50.00	£0.00	-£50.00	
<b>Venues</b>				
University Package	£4,150.00	£0.00	-£4,150.00	Confirmed Amount
Sleeping Venues	£350.00	£0.00	-£350.00	Confirmed Amount
Concert Venue	£100.00	£0.00	-£100.00	Still being negotiated (may be reduced to zero)
<b>Equipment</b>				
Radio Hire / Mobile Calls	£0.00	£0.00	£0.00	Radios borrowed from CMJ Management
Lights	£0.00	£0.00	£0.00	Included in University Quote / CeilidhSoc Equipment
PA hire	£0.00	£0.00	£0.00	Included in University Quote / CeilidhSoc Equipment
<b>Staff</b>				
Security	£0.00	£0.00	£0.00	Included in University Quote
First Aid	£0.00	£0.00	£0.00	Included in University Quote
Porters	£0.00	£0.00	£0.00	Included in University Quote
<b>Licenses</b>				
Bar	£0.00	£0.00	£0.00	Included in University Quote
Craft Fare	£15.00	£60.00	£45.00	4 stalls @ £15, room for up to 8 but budget based on 4
<b>Insurance</b>				
Additional Cover	£150.00	£0.00	-£150.00	Now confirmed as required
<b>Ticket Sales</b>				
Weekend, Full Price	£0.00	£6,216.00	£6,216.00	
Weekend, Reduced	£0.00	£4,230.00	£4,230.00	
Weekend, Steward	£0.00	£450.00	£450.00	
Friday Ceilidh, Full Price	£0.00	£125.00	£125.00	
Friday Ceilidh, Reduced	£0.00	£116.00	£116.00	
Saturday, All Day, Full Price	£0.00	£470.00	£470.00	
Saturday, All Day, Reduced	£0.00	£266.00	£266.00	
Saturday Concert, Full Price	£0.00	£138.00	£138.00	
Saturday Concert, Reduced	£0.00	£56.00	£56.00	
Saturday Ceilidh, Full Price	£0.00	£185.00	£185.00	
Saturday Ceilidh, Reduced	£0.00	£168.00	£168.00	
Late Night, Full Price	£0.00	£100.00	£100.00	
Late Night, Reduced	£0.00	£80.00	£80.00	
Workshops, Full Price	£0.00	£36.00	£36.00	
Workshops, Reduced	£0.00	£30.00	£30.00	
<b>Workshops</b>				
Unknown	£500.00	£0.00	-£500.00	
<b>Bands &amp; Callers</b>				
Unknown	£3,500.00	£0.00	-£3,500.00	+ Tickets
<b>Misc.</b>				
<b>misc in</b>				
<b>misc out</b>				
	<b>£11,695.00</b>	<b>£15,676.00</b>	<b>£3,981.00</b>	