

1/1/2022-12/31/2022

Grand TOTAL: \$ 483,850.00

Direct Costs

Direct Costs

Equipment Rental	\$	-
Event Expenses	\$	35,000.00
Supplies - Event	\$	-
Supplies - Road	\$	2,000.00
Total Direct Costs	\$	37,000.00

General & Administrative

Insurance	\$	12,000.00
Advertising, Marketing, PR (Awareness)	\$	9,600.00
Bank Fees	\$	800.00
Cable and Internet	\$	3,600.00
Interest Expense	\$	1,000.00
Meals	\$	500.00
Office Supplies	\$	500.00
Shipping and Postage	\$	1,000.00
Wireless Technology (iPads, telephones and service)	\$	-
Website and CRM	\$	9,600.00
Total General & Administrative	\$	44,100.00

Rent - Office	\$	-
Storage Expense	\$	5,000.00
Total Occupancy	\$	14,750.00

Payroll & Taxes	\$	12,000.00
Total PR Taxes	\$	12,000.00

Professional Fees - Accounting & Auditing	\$	20,000.00
Professional Fees - Other (Legal & Otherwise)	\$	5,000.00
Total Professional Services	\$	25,000.00

Salaries and Wages		
Contractor Labor/TOUR MANAGER	\$	10,000.00
Salaries Expense	\$	65,000.00
Total Salaries and Wages	\$	75,000.00

Trailer Expense	\$	-
Auto/Truck Expense	\$	10,000.00
Trailer, Truck Repair and Maintenance	\$	7,500.00
Total Trailer Expense	\$	17,500.00

Travel		
Airfare	\$	2,500.00
Car Rental/Taxi/Uber	\$	1,000.00
Hotels and Lodging	\$	1,500.00
Mileage, Parking, Tolls	\$	3,500.00
Total Travel	\$	8,500.00

Excess debt	\$	250,000.00
Total Excess Debt	\$	250,000.00