

**1/1/19 - 12/30/2019**

**2019**

**Grand TOTAL:**

**\$469,150.00**

***Direct Costs***

***2019***

**Direct Costs**

Equipment Rental	300
Event Expenses	20,000.00
Supplies - Event	10,000.00
Supplies - Road	6,000.00
<b>Total Direct Costs</b>	<b>36,300.00</b>

**General & Administrative**

Insurance	20,000.00
Advertising, Marketing, PR (Awareness)	8000
Bank Fees	800
Cable and Internet	0
Interest Expense	1,000.00
Meals	2,000.00
Office Supplies	2,000.00
Shipping and Postage	1,700.00
Wireless Technology (iPads, telephones and service)	7,000.00
Website	1,600.00
<b>Total General &amp; Administrative</b>	<b>44,100.00</b>

Rent - Office	9,750.00
Storage Expense	5,000.00
<b>Total Occupancy</b>	<b>14,750.00</b>

Payroll & Taxes	12,000.00
<b>Total PR Taxes</b>	<b>12,000.00</b>

Professional Fees - Accounting & Auditing	20,000.00
Professional Fees - Other (Legal & Otherwise)	5,000.00
<b>Total Professional Services</b>	<b>25,000.00</b>

Salaries and Wages	
Contractor Labor	105,000.00
Salaries Expense	153,000.00
<b>Total Salaries and Wages</b>	<b>258,000.00</b>

Trailer Expense

Auto and Fuel	12,000.00
Trailer Repair and Maintenance	15,000.00
<b>Total Trailer Expense</b>	<b>27,000.00</b>

Travel	
Airfare	4,000.00
Car Rental/Taxi/Uber	1,500.00
Hotels and Lodging	43,000.00
Mileage, Parking, Tolls	3,500.00
<b>Total Travel</b>	<b>52,000.00</b>