

	Projection	Expected	Deposit	Remaining	Paid	Eventbrite and CC Fees	Total Paid	Expenses	Actual after Expenses	Projected after Expenses
Work Trade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Full Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Discount	\$500.00	\$525.00	\$145.00	\$0.00	\$380.00	-\$8.97	\$516.03			
Discount	\$500.00	\$525.00	\$145.00	\$0.00	\$380.00	-\$8.97	\$516.03			
Full Rate	\$500.00	\$725.00	\$145.00	\$0.00	\$600.00	-\$8.97	\$736.03			
Full Rate	\$700.00	\$725.00	\$145.00	\$0.00	\$580.00	-\$8.97	\$716.03			
Discount	\$700.00	\$525.00	\$145.00	\$0.00	\$380.00	-\$8.97	\$516.03			
Full Rate	\$700.00	\$645.00	\$145.00	\$0.00	\$400.00	-\$8.97	\$536.03			
Donation	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Full Rate	\$700.00	\$645.00	\$145.00	\$0.00	\$350.00	-\$8.97	\$486.03			
Sliding Scale	\$700.00	\$450.00	\$145.00	\$0.00	\$305.00	-\$8.97	\$441.03			
Work Trade	\$700.00	\$0.00			\$0.00		\$0.00			
Deposit	\$145.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Donation	\$0.00	\$0.00					\$0.00			
	\$6,545.00	\$4,765.00	\$1,160.00	\$0.00	\$3,375.00	-\$71.76	\$4,463.24	-\$900.84	\$3,562.40	\$3,792.40

Total Paid (USD)	Fees Paid (USD)	Eventbrite Fees (USD)	CC Processing (USD)	Attendee Status
145.00	0.00	4.62	4.35	Canceled
145.00	0.00	4.62	4.35	Attending
145.00	0.00	4.62	4.35	Attending
0.00	0.00	0.0	0.00	Attending
145.00	0.00	4.62	4.35	Attending
145.00	0.00	4.62	4.35	Attending
145.00	0.00	4.62	4.35	Attending
145.00	0.00	4.62	4.35	Attending
145.00	0.00	4.62	4.35	Attending
0	0	0	0	Attending
0	0	0	0	Attending
0	0	0	0	Attending
				Attending

Profit Allocations	Profit Percent Allocated	Allocations	Number of Session	Pay Rate / Per Hour	Total Pay	Remaining Distribution	Total Possible Earnings
Host (CF)	30%	\$1,068.72			\$1,068.72	\$10.50	\$1,079.22
Teachers	60%	\$2,137.44				\$15.74	\$2,153.19
			∞		\$712.48	\$5.25	\$717.73
			∞		\$712.48	\$5.25	\$717.73
			∞		\$712.48	\$5.25	\$717.73
Guest Teachers	9.26%	\$330.00					
				1	\$55.00	\$82.50	\$82.50
				3	\$55.00	\$247.50	\$247.50
Remaining	0.74%					\$26.24	
Totals	100%	\$3,536.16	4	\$110.00	\$3,536.16	\$26.24	\$3,562.40

Expenses	Cost Estimate	Cost (Low) Estimate	Cost Actual	Cost Estimate + Overrun	Cost (Low) Estimate + Overrun	Cost Actual + Overrun
Travel	-\$1,000.00	\$0.00	-\$40.00			
Materials	-\$750.00	-\$250.00	-\$46.93			
Food	-\$500.00	-\$500.00	-\$356.91			
Course Notes	-\$450.00	\$0.00	\$0.00			
Advertising	\$0.00	\$0.00	-\$7.00			
Chef	-\$300.00	-\$300.00	-\$300.00			
Beth	-\$500.00	-\$150.00	-\$150.00			
Overrun				20.00%	20.00%	20.00%
Totals	-\$3,500.00	-\$1,200.00	-\$900.84	-\$4,200.00	-\$1,440.00	-\$1,081.01

Distribution	Allocation	Paid	Remaining
CF	\$1,079.22	-\$1,000.00	\$79.22
Wesley	\$247.50	-\$240.00	\$7.50
Bright Sky	\$717.73	-\$700.00	\$17.73
Dani	\$717.73	-\$700.00	\$0.00
Sam	\$82.50	-\$80.00	\$2.50
Theron	\$717.73	-\$700.00	\$17.73
Beth	\$150	-\$150.00	\$0.00
Udo	\$300	-\$300.00	\$0.00
			\$0.00
0	\$4,012.40	-\$3,870.00	\$124.67

Set aside as Education fund dedicated to increasing accessibility of permaculture design systems.

Food	Quantity	Individual Price	Total Price
Lentil Red 7.53#	1	\$16.49	\$16.49
Lentil Green 5.5#	1	\$10.40	\$10.40
Wheat Germ 2.5#	0	\$6.99	\$0.00
Brown Rice 25# bag	1	\$44.78	\$44.78
Black Beans 25# bag	1	\$40.29	\$40.29
bag credit	2	-\$0.05	-\$0.10
Cane Sugar 1#	1	\$2.32	\$2.32
Mini carrot 2#	1	\$2.90	\$2.90
Bananas	6.43	\$0.48	\$3.09
Bananas	8.48	\$0.48	\$4.07
Roma Tomatoes	1	\$2.07	\$2.07
Onion 48#	3.62	\$0.88	\$3.19
Chili Pods	1	\$1.61	\$1.61
Corn Oil	1	\$2.98	\$2.98
Red Vinegar	1	\$1.99	\$1.99
Bulk	1	\$56.38	\$56.38
Soy Sauce	2	\$3.32	\$6.64
Vinegar	2	\$5.45	\$10.90
dish liquid	1	\$2.97	\$2.97
Yogurt	1	\$2.98	\$2.98
Brown Sugar	1	\$1.86	\$1.86
Navel Oranges 4# bag	2	\$3.48	\$6.96
Org Tomatoes	5.11	\$2.78	\$14.21
Garlic	1	\$10.00	\$10.00
Ginger	1	\$3.54	\$3.54
Lemons	3	\$2.98	\$8.94
Jalapeno Peppers	2.18	\$0.65	\$1.42
Dry Ice	8	\$1.19	\$9.52
Olive Oil	1	\$18.53	\$18.53
Misc Food Udo	1	\$20.00	\$20.00
Misc Food Bright Sky	1	\$17.22	\$17.22
Bananas	1.25	\$0.44	\$0.55
Avocado	6	\$0.59	\$3.54
Terra D	1	\$2.79	\$2.79
Red Onion	0.45	\$1.49	\$0.67
Par Sal Olive	1	\$2.39	\$2.39
Asparagus	1.2	\$3.99	\$4.79
Grape Tomatoes	1	\$2.79	\$2.79
Cucumber	1	\$0.88	\$0.88
Bananas	3.7	\$0.44	\$1.63
Tangelos	1	\$1.67	\$1.67
Lemons	1	\$0.40	\$0.40
Bell bepper	1	\$0.79	\$0.79
Ricos Chips	1	\$5.89	\$5.89
Sub Total	84.42	\$312.49	\$356.91
Tax	1	0.0000	\$0.00
Total			\$356.91

Materials	Quantity	Individual Price	Total Price
graphite transfer paper	1	\$12.63	\$12.63
markers 12set	1	\$2.49	\$2.49
colored pcl	3	\$2.75	\$8.25
9x12 100 sheet newspaper	1	\$2.75	\$2.75
Sharpie Marker XF	5	\$1.25	\$6.25
Pencil	1	\$1.50	\$1.50
post-it notes	1	\$3.98	\$3.98
pen	1	\$0.50	\$0.50
	1	\$5.00	\$5.00
Sub Total	15	\$32.85	\$43.35
Tax	1	0.0825	\$3.58
Total			\$46.93