Asian Culture Festival 2016 - Accounting Report

Bank account: Reg.: 7441 Kontonr.: 1102614

	Copenhagen			Aarhus			Aalborg			Odense			TOTAL
Description	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Total**
INCOME													**972.565,00**
Funding													**145.500,00**
Nordea Fonden													**15.000,00**
Toyota Fonden													**30.000,00**
Aalborg Events													**43.750,00**
Sponsor (Confucius Institute)			1.750,00				1	25.000,00	25.000,00				**26.750,00**
Aarhus													**30.000,00**
Donation													
Self-finance			**325.740,25**			**225.877,25**			**147.546,25**			**127.901,25**	**827.065,00**
Tent renting			132.606,25			103.396,25			72.356,25			55.556,25	**363.915,00**
Drinks, fruit bars, umbrella			79.494,00			74.321,00			27.270,00			12.125,00	**193.210,00**
Entrance tickets	5.682	20	113.640,00	2.408	20	48.160,00	2.396	20	47.920,00	3.011	20,00	60.220,00	**269.940,00**
Souvenir shops	**5,50**		**21.750,00**	**4,50**		**14.875,00**	**5,00**		**14.875,00**	**2,50**		**10.500,00**	**62.000,00**
Thailand (Thai Butik: Aarhus & Aalborg & Odense, Deenjaj Market: CPH)	1	3.750,00	3.750,00	1,00	1.875,00	1.875,00	1,00	1.875,00	1.875,00	1,00	3.125,00	3.125,00	**10.625,00**
Indonesia (Theathea: Aalborg + Aarhus)				1,00	1.875,00	1.875,00	1,00	1.875,00	1.875,00				**3.750,00**
Nepal (Skoleliv i Nepal, Gamcha)	1	8.000,00	8.000,00	1	5.500,00	5.500,00	1	5.500,00	5.500,00	1	5.500,00	5.500,00	**24.500,00**
Japan (CPH: Fantask, Wa Zakka Tento-Ya, Aarhus: JaDansk, Bosei, Aalborg: Bosei, Odense: Wa Zakka Tento-Ya)	1,50	3.750,00	5.625,00	1,50	3.750,00	5.625,00	1,00	3.750,00	3.750,00	0,50	3.750,00	1.875,00	**16.875,00**
Korea (CPH: Ppom by E-um)	1	1.875,00	1.875,00										**1.875,00**
China (Aalborg: Yeng, CPH: YUANYUAN QUAN)	1	2.500,00	2.500,00				1,00	1.875,00	1.875,00				**4.375,00**
Food shops	**13,00**		**91.375,00**	**6,00**		**39.250,00**	**8,00**		52.500,00	**6,50**		**40.075,00**	**223.200,00**
Thailand (CPH: Poonchai, Phar, Sawasdee; Aalborg: Gai & Niras Thai; Aarhus: Thai & sushi, Niras Thai, Odense: Thai & sushi, Sirirat)	4	6.250,00	25.000,00	3	6.250,00	18.750,00	2	6.250,00	12.500,00	2	6.250,00	12.450,00	**68.700,00**
Vietnam (CPH: Ngoc Linh), Hùng: 4 cities)	2	6.250,00	12.500,00	1	6.250,00	6.250,00	1	6.250,00	6.250,00	1	6.250,00	6.250,00	**31.250,00**
India (CPH: Atamjit, Mugdha)	2	6.250,00	12.500,00										**12.500,00**
Indonesia (Aarhus: Dini, 4 cities: Indonesian embassy, Odense: Dini)	1	6.250,00	6.250,00	2	6.250,00	12.500,00	1	6.250,00	6.250,00	2	6.250,00	12.500,00	**37.500,00**
Nepal (CPH: Nepali Bhancha)	1	6.250,00	6.250,00										**6.250,00**
Sri Lanka (CPH: Kanthi food truck; Odense: Thjusa)										0,50	6.250,00	3.125,00	**3.125,00**
Japan (CPH: Oiran, Sukiyaki, Karatekøkken)	2	6.250,00	15.625,00										**15.625,00**
China (CPH: Bao, Aalborg: CI)	1	6.250,00	6.250,00										**6.250,00**
Pakistan (Aalborg: Hammam + Nauman, Odense: NAUMAN)							2	6.250,00	12.500,00	1	4.000,00	4.000,00	**16.500,00**
The Philipinnes (Aalborg: Urs, Wilma)							2	6.250,00	12.500,00				**12.500,00**
Kølerskab (CPH: CelebrationINDEN 2, Oiran 2, Danif, Karatekøkken, Phar, Sawasdee, Singha: 3 cities, Nihonjinkai: 4 cities	8	750,00	6.000,00	1	750,00	750,00	2	750,00	1.500,00	1	750,00	750,00	**9.000,00**
Kølerskab Indonesian embassy: 4 cities	1	1.000,00	1.000,00	1	1.000,00	1.000,00	1	1.000,00	1.000,00	1	1.000,00	1.000,00	**4.000,00**
Others (bring their own tents)	**11,00**		**19.481,25**	**1,00**		**49.271,25**	**1,00**		**4.981,25**	**1,00**		**4.981,25**	**78.715,00**
Thai massage													
Singha Beer	1	4.981,25	4.981,25	1	4.981,25	4.981,25	1	4.981,25	4.981,25	1	4.981,25	4.981,25	**19.925,00**
Food truck(CPH: Kanthi + Do Vinh Hien)	2	9.000,00	9.000,00										**9.000,00**
Coffee truck James Coffee	1	2.500,00	2.500,00										**2.500,00**
Hanna tattoo, face painting (CPH: Madiha Adeel HennaArt)	1	1.000,00	1.000,00										**1.000,00**
Tent til Tibet	2		2.000,00										**2.000,00**
Mongolia	2												**-**
Nepal 2010	2												**-**

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Description	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Quantity**	**Amount**	**Total**	**Total**
SundDag						44.290,00							**44.290,00**
COSTS AND EXPENSES													**975.591,64**
Infrastructure			**208.100,36**			**135.228,18**			**115.974,23**			**101.232,29**	**560.535,07**
Pagode telte 3x3 med fastsurring	31	2.250,00	69.750,00	24	2.250,00	54.000,00	24	2.250,00	54.000,00	15	2.250,00	33.750,00	**211.500,00**
Borde til boderne (0.9m x 2m)	90	43,75	3.937,50	40	43,75	1.750,00	60	43,75	2.625,00	40	43,75	1.750,00	**10.062,50**
Tables and benches	30	118,75	3.562,50	15	118,75	1.781,25	20	118,75	2.375,00	15	118,75	1.781,25	**9.500,00**
Podio	1	5.600,00	5.600,00	1	5.600,00	5.600,00	1	5.600,00	5.600,00	1	5.600,00	5.600,00	**22.400,00**
Betonklodser		3.500,00	-	1	3.500,00	3.500,00	1	3.500,00	3.500,00	1	3.500,00	3.500,00	**10.500,00**
Levering og Afhentning	1	1.500,00	1.500,00	1	5.250,00	5.250,00	1	5.250,00	5.250,00	1	2.750,00	2.750,00	**14.750,00**
Hegn 230m		15,88	-		12,70	-			-			-	**-**
Transportation af hegn	1	3.125,00	3.125,00			-			-			-	**3.125,00**
Toilet vogn 10 personer	1	10.375,00	10.375,00		5.500,00	-			-			-	**10.375,00**
Washing basin	1	750,00	750,00	1	750,00	750,00	1	750,00	750,00	1	750,00	750,00	**3.000,00**
Fryser renting	1	1.000,00	1.000,00	1	1.000,00	1.000,00	1	1.000,00	1.000,00	1	1.000,00	1.000,00	**4.000,00**
Refrigerator renting	13	750,00	9.750,00	5	750,00	3.750,00	7	750,00	5.250,00	5	750,00	3.750,00	**22.500,00**
Forsikring			13.122,00			9.285,75			9.642,00			6.555,75	**38.605,50**
Garbage and cleaning			31.339,88										**31.339,88**
Location renting				1	15.312,50	15.312,50							**15.312,50**
Opsætning af el og afprøvning, leje af El materialer til 20 madboder og 1 scene, Elvagt	1	31.450,00	31.450,00	1	10.410,20	10.410,20	1	3.143,75	3.143,75	1	17.206,81	17.206,81	**62.210,76**
Decoration (outdoor lanterns & transportation, boble maskine, kabelstrips, fire blankets, spicy)	1	5.182,23	5.182,23	1	5.182,23	5.182,23	1	5.182,23	5.182,23	1	5.182,23	5.182,23	**20.728,93**
Scene tent	1	17.656,25	17.656,25	1	17.656,25	17.656,25	1	17.656,25	17.656,25	1	17.656,25	17.656,25	**70.625,00**
Sales costs and expenses			**59.138,97**			**49.011,97**			**26.635,93**			**4.891,96**	**139.678,84**
Fruit bars			30.000,00			25.200,00			12.000,00				**67.200,00**
Drinks at bar			23.824,36			19.217,91			11.751,47				**54.793,74**
Food and drink for volunteers			814			93,45			957,90			391,35	**2.256,70**
Nihonjinkai			2.574,05			2.574,05						2.574,05	**7.722,15**
Armbands	1	1.926,56	1.926,56	1	1.926,56	1.926,56	1	1.926,56	1.926,56	1	1.926,56	1.926,56	**7.706,25**
Maketing costs and expenses			**12.441,56**			**1.538,53**			**3.338,39**			**2.145,39**	**19.463,87**
Banners	1	657,38	657,38	1	657,38	657,38	1	657,38	657,38	1	657,38	657,38	**2.629,50**
Facebook Ad	1	79,02	79,02	1	79,02	79,02	1	79,02	79,02	1	79,02	79,02	**316,06**
Poster printing	1	602,00	602,00	1	602,00	602,00	1	602,00	602,00	1	602,00	602,00	**2.408,00**
Information meeting			1.103,17			200,14						807,00	**2.110,31**
Video from Dronops	1	10.000,00	10.000,00				1,00	2.000,00	2.000,00				**12.000,00**
Admin costs and expenses			**2.394,25**			**4.494,25**			**2.394,25**			**2.394,25**	**11.677,00**
Office renting			2.394,25			2.394,25			2.394,25			2.394,25	**9.577,00**
Fundraiser						2.100,00							
Salary for festival coordinator													**-**
Performances			**55.230,99**			**56.529,80**			**66.198,81**			**66.277,26**	**244.236,86**
Flight tickets (5 Indonesian dancers)									9.031,83			6.240,00	**15.271,83**
Local transportation			10.108,85			7.241,76			4.041,93			7.413,11	**28.805,65**
Accommodation						2.469,00			3.940,00			1.720,62	**8.129,62**
DJ & sound system	1	10.000,00	10.000,00	1	9.000,00	9.000,00	1	8.500,00	8.500,00	1	8.500,00	8.500,00	**36.000,00**
Taiko drum	1	5.000,00	5.000,00	1	11.000,00	11.000,00	1	15.000,00	15.000,00	1	11.000,00	11.000,00	**42.000,00**
Thailand	1	2.500,00	2.500,00	1	4.000,00	4.000,00				1	2.500,00	2.500,00	**9.000,00**
India	1	2.000,00	4.100,00			8.598,00			6.506,00			8.510,00	**27.714,00**
Indonesia			1.500,00			1.500,00			6.500,00			6.500,00	**16.000,00**
Nepal						4.168,00			4.168,00			4.168,00	**12.504,00**
KODA			22.022,14			8.553,04			8.511,05			9.725,53	**48.811,76**
BALANCE													**-3.026,64**
Donation: raised by these NGOs' activities during our festival													**59.200,00**
Skoleliv i Nepal													**13.000,00**
Nihonjinkai													**34.200,00**
Danish Malaysian Association													**12.000,00**
Sharing International - Vietnam													
RakThai													
Danish Indonesia Association													
Red text: costs have already paid													