

## SUMMARY OF CONFEST FINANCES

### money from Investment account for ConFest

28/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341784677 Trf to ConFest Com 00335486291254
27/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341652343 Trf investment a/c 00335486291254
26/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341631868 Trf ConFest Comm 00335486291254
25/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341381973 Transfer to CC 00335486291254
24/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341365283 Trf from Invest ac 00335486291254
24/03/2023	-\$50,000.00	E-BANKING TRANSFER 0341196224 part appropriation 00335486291254
16/03/2023	-\$16,040.00	BILL PAYMENT BPAY TO: DEFT INSURANCE 0144580260

**-\$316,040.00 total from Investment account to ConFest**

### unspent ConFest money

\$11,015.51	ConFest account
\$3,772.42	single signatory accounts
\$8,601.89	returned directly to inv account

**\$23,389.82 total unspent**

### net ConFest expenditure

\$316,040.00	total from Investment account to ConFest
-\$27,564.82	total unspent

**\$288,475.18 net ConFest expenditure**

### income

\$4,175.00	ice sales
\$590,000.00	Try Booking

**\$594,175.00 total income**

### net return

\$594,175.00	total income
-\$288,475.18	ConFest expenditure
-\$10,212.00	Market committee

**\$295,487.82 net income**

*Notes: TryBooking balance is actually \$604,000  
some funds have been retained for refunds*

*Market fees are included in TryBooking sales*