CASH FLOW

	EXPENSES	Tax deductible? Y/N?	%'	Dublin	Liverpool	Manchester	Birmingham	Bristol	London	Leeds	Pre tour	TOTAL
				/								
	Venue hire	Y		£100	£100	£100	£200	£100	£150	£800	/	£1550
	Petrol cost	Y		/	/	/	/	/	/	/	£300	£300
	Accomodation	Y		£480	/	/	/	/	/	/	/	£480
	Flights	Y		/	/	/	/	/	/	/	£1300	£1300
	Merchandise	Y		/	/	/	/	/	/	/	£976.50	£976.50
	Photographer	Y		/	/	/	/	/	/	/	£700	£700
	PRS	Y		£16	£16	£16	£16	£16	£16	£16		£112
	Insurance			/	/	/	/	/	/	/	£74.99	£74.99
	Carnet			/	/	/	/	/	/	/	£346	£346
	Contingency fund	Y		/	/	/	/	/	/	/	£1000	£1000
	Per Diems	Y		£250	£250	£250	£250	£250	£250	£250		£1750
	Marketing			/	/	/	/	/	/	/	£540	£540
	Support act fee	Y		£100	£100	£100	£100	£100	£100	£100		£700
	Sound engineer	Y		inc	inc	inc	inc	inc	inc	inc		
	Box office	Y		inc	inc	inc	inc	inc	inc	inc		
											TOTAL EXPENDITURE	£9,829.00

	INCOME	1	2	3	4	5	6	7		TOTAL
	Tickets (80% sold)	£1,152.00	£1600	£4,000.00	£960	£1,120.00	£800	£6,400.00		£12,672.00
	Merchandise (50 units sol	/	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00		£4,500.00
									TOTAL INCOME	£17,172.00

BALANCE

OPENING	
EXPENSES	£9,829.00
INCOMINGS	£17,172.00
BALANCE	**£7,343.00**