

Fest'Napuan Association - FINANCIAL REPORT 2019 @ 14/10/2020

SUMMARY		EXPENSES / DEPENSES	3,753,808
Sponsorship	3,890,553		
Sponsors (Cash donations)	1,987,710	International Artists	598,060
Stalls	1,600,000	Local Artists	735,000
Merchandise	246,820	Video Component	212,583
Refunds from deposits	56,023	Sound & Lighting	327,200
		Stage Construction, Set-up & Running	180,000
		Promotional products	135,000
		Meal tickets	150,000
		Venue (construction of stalls, security and cleaning)	684,165
		Petty cash	210,000
		utilities	423,919
		Other	83,100
		Bank fees and charges	14,781

NET PROFIT / PROFIT 136,745

DETAILED				EXPENSES / DEPENSES	Amount
Sponsorship		inkind	in cash		
Platinum	World Vision	VUV 3,000,000		International Artists	
1,000,000+	VBTC	VUV 2,300,000		Airfares (International)	152,050
	vSolutions	VUV 1,000,000	VUV 600,000	Accommodation & Transport (Int Musicians)	358,300
	TVL	VUV 400,000		Welcome & Farewell	87,710
	Australian High Commission	VUV 1,000,000		TOTAL	598,060
	New Zealand High Commission	VUV 940,995	VUV 59,005		
	WAYF Events	VUV 1,000,000		Local Artists	
300,000 +	Capitol 107FM and The Rock 97FM	VUV 892,000		Fest'Napuan - Incentives	735,000
	Sound Centre	VUV 656,400		TOTAL	735,000
	Melanesian Hotel	VUV 496,000		Video Component	
	Alliance francaise	VUV 420,000		Materials & equipments & screen set-up	212,583
	Pacific Consulting	VUV 310,000		TOTAL	212,583
	Reserve Bank of Vanuatu	VUV 300,000	VUV 300,000		
	Wilco	VUV 300,000		Sound & Lighting	
	Josh Davies	VUV 300,000		Sound engineer & system & tent	30,000
	PTH	VUV 300,000		Lighting (airfare for volunteer & materials)	297,200
	PTH	VUV 300,000		TOTAL	327,200
50,000+	Pacific Energy	VUV 252,000		Stage Construction, Set-up & Running	
	Australia Pacific Training Coalition	VUV 250,000		Construction	90,000
	Sun Productions	VUV 250,000		Fencing	50,000
	Don Tailleux and Furnitures	VUV 250,000		Stage Manager	40,000
	Bank of the South Pacific		VUV 200,000	TOTAL	180,000
	Law Partners		VUV 200,000		
	Daily Post / Wotz On Vanuatu / Buzz FM	VUV 200,000		Promotional products	
	Au Bon Marche	VUV 163,865		Social media	22000
	Eagle Watch Security	VUV 154,000		logo design	20000
	Recycle Corp	VUV 150,000		backdrop design	20000
	Switched On Services	VUV 150,000		printing of banner	38000
	Titanium	VUV 110,250		Professional photos	35,000
	Nambawan Café	VUV 30,000	VUV 110,000	TOTAL	135,000
	SHIRO		VUV 100,000	Meals Tickets	
	Wan Smol Bag	VUV 100,000		Meal tickets for artists and volunteers	150,000
	Vancorp Construction	VUV 100,000		TOTAL	150,000
	Lonbu Construction	VUV 100,000			
	Cellovila	VUV 100,000		Venue (construction of stalls, security and cleaning)	
	Pacific Suppliers	VUV 90,000		Constructions of stalls	396165
	Air Vanuatu	VUV 83,240		Security	100000
	Timbaland Wood Works	VUV 82,700		venue cleaning	128000
	French Embassy		VUV 58,855	toilets cleaning	60000
	Switi		VUV 50,000	TOTAL	684,165
	Azure Pure Water	VUV 53,990			
	Edward Nalyal & Partners		VUV 50,000	Petty cash	
First National		VUV 50,000	Purchase of materials for constructions and food for volunteers	210000	
Hideaway Island	VUV 25,000	VUV 25,000	TOTAL	210,000	
AJC Accountants		VUV 50,000			
Barrett and Partners		VUV 50,000	Utilities		
Florabunda	VUV 50,000		Electricity	410,603	
Sponsorship		VUV 50,000			
BREJ	VUV 45,000				
Design Impax	VUV 42,000				
MP Ralph Regenvanu	VUV 30,000				
Basic 10,000+	War Horse Saloon & Restaurant	VUV 28,000	VUV 24,850		
	Eratap Resport				
	APCO Coatings	VUV 23,075			
	Rapid Electrical	VUV 14,400			
	Computer World				
	Reynold's Nakamal				
	Bamboo Nakamal				
	Jay's Nakamal				
	Pango Green Force	VUV 12,500			
	Carol Dover	VUV 10,000	VUV 10,000		
		VUV 1,987,710			

Eau		13,316
	<u>TOTAL</u>	423,919
Other		
Purchase of a music instrument (conga)		14,100
construction of stand for rubbish bin at Saralana park		69,000
	<u>TOTAL</u>	83,100
Bank fees and charges		
Bank fees and charges		14,781
	<u>TOTAL</u>	14,781