

Somerfestó 2018

Quick overview in numbers

Registered participants via Eventbrite:	3,551	Total revenue from online platform	22,397
Checked In participants:	2,437	Cash revenue on the day of the event:	11,836
Average number of tickets per person	5,72	Expenses	22.237
Total Revenue	11.997		

Stand/ Activity Coordinators: 28 Volunteers helping with logistics before and during the event including: finding volunteers, setting up stands, preparing ticket envelopes, etc.

Total number of Stands/Activities: 31 out of which 18 food stands and 13 activities stand.

Volunteers on the day: 223 Including around 25 members of staff and 25 students with an average of 3 hours per volunteer.

National Food Stands: IT, RO, SE, ES, EN, ET, GE, FR, NL, BG (9)

Student Stands: Cookies, Candy Kebabs, Nail Polish, Giraffe Project (4)

Other stands/activities: Bar, Face Painting, Tombola, Candy Floss, Ice cream, Fruits, Snail bikes, Scooters, Eureka, Jazz Café, Disco, Cupcakes, bouncy castles, science fair, wooden games, Open stage (ukulele, music groups, dance...), eco cups, tournaments. (20)

Most popular stands/ Activities (according to number of tickets received on the day): Bar, Italian Food stand, Ice cream, Romanian Food stand and Disco.

Things that were appreciated by volunteers during the day:

- Distribution of stands
- Free water
- Eco cups
- Music at Jazz Café
- Variety at food stands
- Easy to order tickets
- Weather

Main problems identified:

- Hard to find volunteers who wanted to help with coordination
- A lot of work to be done for coordinators because of lack of volunteers to help them.
- Too much waste despite eco cups
- Lack of visibility for prices on stands
- Lack of surveillance facilities/people near the bouncy castles
- Lack of activities for older kids
- Lack of visibility for some stands
- Unclear security policy for departure of older kids
- No volunteers for clear up
- Lack of clear instructions for stands
- Lack of facilities to eat protected from the sun
- No paparazzi

Detailed financial report and activity report available.

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Using last years' tickets for the project "me4Laos" – Making the difference

Many parents may recall that during last year's Somerfesto unused tickets from previous years were taken with the promise that the amount in EUR of total tickets cashed would have been used to support a project for schools in Laos.

We have raised thanks to those who handed in tickets the equivalent of 400 EUR.

This money was transferred to the me4laos project and was used for its phase focused on Power of Water. Thanks to APEEE IV parent's generosity our 400 EUR donation was part of total amount of 5.000 EUR used in this phase, which allowed the following results to be achieved:

1. 25 **water filters** both at schools as well as in households were installed for poor families living in the village of Ban Nok;
2. A new **sanitary facility** and **water filters** were installed at a school in Don Puay. Importance of hands washing and drinking enough of clean water daily was explained to the children so that they can benefit from safe and healthy environment when studying;
3. A **swimming class** for a Little Girl was provided so to make her more resilient to the numerous risks related to Mekong River environment, including drowning
4. **A little Girl, whose kidneys need to be regularly monitored** was brought for a visit to a new clinic opened 140kms north of the islands, at the same time the doctors diagnosed her father with a diabetes and provided him with medicines.
5. **Follow up on Noy*** – a 22 years old girl, who was diagnosed last year with a cancer and had to be operated to remove a tumour from her arm, go through 6 chemotherapy cycles and spent over a month in Vietnam to undergo a consolidation radiotherapy. Noy has been very brave and she went through the treatment with a lot of courage. She still wears a wig, but her hair is slowly growing back and what is most important she is getting well. She will go back to University already in January!!!

You will all be able to check on the details of this project by going to this link:

<https://me4laos.weebly.com/10-power-of-water-2018.html>

With our contribution we managed to make the difference to a small community and a school miles away from where we leave. Thank you again on behalf of the APEEE

Board and of the colleague implementing this project on a voluntary basis Maria Zuber.

For any questions on finances please contact our treasurer: tresor@bru4.eu

For any questions on the Online platform used please contact our Vice-President for Administrative Affairs vpadmin@bru4.eu

For any questions on volunteers and communication please contact our Vice-President IEPR (Information, Events, Public relations) info@bru4.eu

Sommerfesto 2018 - Details of income

Total Income			35 327,47
06/05/2018	Income in cash from the event day	11 280,00	
06/04/2018	Income in cash from the event day	55,65	
06/05/2018	Cash not in bank used to pay jazz café (not in bank account from cash generated)	500,00	
Total Cash generated during the day of Sommerfesto Event			11 835,65
06/04/2018	De Stripe Payments UK Ltd	892,19	
06/01/2018	De Stripe Payments UK Ltd	3 725,17	
31/05/2018	De Stripe Payments UK Ltd	2 979,13	
30/05/2018	De Stripe Payments UK Ltd	2 826,16	
29/05/2018	De Stripe Payments UK Ltd	2 920,23	
28/05/2018	De Stripe Payments UK Ltd	1 677,41	
28/05/2018	De Stripe Payments UK Ltd	1 159,91	
28/05/2018	De Stripe Payments UK Ltd	807,70	
25/05/2018	De Stripe Payments UK Ltd	2 467,98	
24/05/2018	De Stripe Payments UK Ltd	2 940,94	
Total income generate through the online ticketing			22 396,82
22/06/2018	Festi SPRL (payment back of bill due to double paiement)	1 095,00	
06/04/2018	FESTI SPRL - RMBT GARANTIE paid cash	134,66	
Reimbursements for event off set with expenses			1 229,66

Sommerfesto 2018 - Details of expenses

Total expenses			24 319,82
25/06/208	MME NEIVA CRISTINE - RBT FRAIS STAND CUP CAKE	74,02	
	KARPATI NORA - DONATION STAND SOMERFESTO		
25/06/208	MORALE	160,00	
	JULVECOURT SERGE - RBT ACHAT CARREFOUR ET		
18/06/18	COLRUYT materiel pour Sommerfesto	324,25	
18/06/18	Atalian	2 013,44	
18/06/18	Rent to pay	168,71	
18/06/18	Joanna Gurba Golsztajn - Fruit Stand	186,86	
18/06/18	Ambar pour Tombola	214,74	
18/06/18	Euro Cups	495,18	
18/06/18	Machine Barba a papa	84,70	
15/06/18	facture Apeeee cantine	5 142,70	
4/06/18	Giraffe children	438,00	
4/06/18	CHEKE	285,00	
4/06/18	Festi rent	1 095,05	
4/06/18	Serge Bracelets	86,88	
4/06/18	Serge rbt acaht colruyt	29,97	
4/06/18	Zemst Tickets	484,00	
4/06/18	Zemst - Tee Shirt	400,00	
4/06/18	Kids and Play	320,00	
4/06/18	Fruit stand	119,83	
4/06/18	Croix Rouge	446,80	
4/06/18	All Verhuur -Games	1 576,03	
4/06/18	VDC	1 007,19	
4/06/18	Euro Cups	432,28	
4/06/18	EURO TAP Rent	220,46	
4/06/18	Dries Schuryyvers Attracties	4 840,00	
4/06/18	Firkins David Julian	505,00	
23/05/2018	FESTI RENT - COMMANDE 72321	1 029,71	
23/05/2018	FESTI RENT - CAUTION DOSSIER 72321	200,00	
	LAUKES SOPHIE - RBT DEPENSES STAND PAINTING ET		
23/05/2018	TATOO	386,02	
25/05/18	Jazz café paiement musiciens	500,00	paid cash day of the event
7 November 2018	italian food stand	306,00	
7 November 2018	students cookie stand donation	317,00	
	Donation to Safe future project in Laos - Maria Zuber BE53		
30 October 2018	3770 4324 4253 - BIC BBRUBEBB*	400,00	
-	Bank charges since last sommerfesto	30,00	
Balance			11 007,65

*Equivalent amount of tickets submitted from past Sommerfestos that were not usable in 2018. Parents that gave the tickets were informed that cashed amount would be used from 2018 Sommerfesto to support a project for poor children and their families in the third world.

Action identified from an activity carried out by a Commission colleague on a personal basis is accessible to the web site <https://me4laos.weebly.com/9-safe-future-2018.html>

Stand		Name	Number of tickets
Food			
BAR		Michelle Lefevre	4 803
FOODSTAND IT		Vanessa Vignati - Filomena Russo	2 920
FOOD STAND ICE CREAM (IT)		Andrea Alfieri	2 800
FOODSTAND RO		Dina Dragomirescu	1 890
CANDY FLOSS		Andrew Leader	1 100
FRUIT STAND		Joanna Gurba-Golsztajn	609
CUPCAKES		Cristine Neiva	564
FOODSTAND ES		Marie-Ange Schellekens	555
FOODSTAND ET		Margit Markus Moossen	555
FOODSTAND EN		Samantha Isselee	543
FOODSTAND GE		Nadia von Bassewitz	470
COOKIES STUDENTS		Samantha Isselee	317
CANDY KEBAB		Edith Blazig	310
FOODSTAND FR		Mercedes Chicote - Brigitte Paulis	278
FOODSTAND SW		Joanna Athlin	256
FOODSTAND NL		Agnes Farkas	77
LAEKEN STAND		Patricia Fridrich	70
FOODSTAND BG		Atanaska Ivanova	36
Total Food			18 153
Activities			
DISCO		Pascal Manzano	902
TOMBOLA		Ambar Hernandez	720
GAMES		NA	853
GIRAFFE		Vicky Kloppenburg	382
JAZZ CAFE		Andy Smeets	320
Description not provided		David Pilkey	306
FACE PAINTING		Sophie Laukes	268
TATOO		Sophie Laukes	186
BIKE SNAIL TRAIL		Antje v. Löwis	180
MORAL		Karpati Nora	160
NAIL & POLISH		Laura Paltiel	73
FOOTBALL		Vanessa Vignati	35
KARAOKE		Vanessa Dubois	25
Total activities			4 410
Other			
TICKETS BOUGHT BUT NOT PICKED UP and used		Alexander Grigorescu-Negri	1 204,00
SPONSHORSHIP			90,00
Total Other			1 294,00
Total Tickets			23 857

N.b. Ticket price was 1 EUR expect for Disco, bracelets for games and Jazz café whose price was 5 EUR

Games			4 265
Disco			4 510
Jazz Cafe			1 600
Total			10 375
Total income			34 232
Balance on total income generated			0

SOMERFESTO FIGURES 2017

Description	Cash revenue	Total expenditures	Balance	Profit/loss
Funds deposited in the bank in 2015 (Sommerfest Account not with APEEE)	€ 31 427,75			
Funds deposited in the bank in 2016 (APEEE Account)	€ 31 722,00			
Out of which for Sommerfest revenue 2016	€ 26 740,00			-€ 4 687,75
For Flea market revenues (event outside sommerfest)	€ 4 982,00			
Funds deposited in the bank in 2017 (APEEE Account)	€ 19 249,00			
Bank payment paid directly from cash raised in 2017	€ 2 794,62	€ 2 794,62		
Bank charges		€ 102,86		
Total cash raised in 2017	€ 22 043,62	€ 26 083,86		-€ 4 040,24

Overview of Sommerfest Payments in 2017

Description	More detailed description	17 401,22 Bank payments	2 794,62 Cash Payments	5 785,16 Donations paid by bank dons précédents
Altan	nettoyage	1 233,72		
Art Smile	acro benji	1 534,13		
IFFEAD				393
Tropismes	livres bibliothèque secondaire			593,7
WWF				68
Help the Bee				76
Tents	achats des tentes	736,95		
Italian stand	achat café	148		
Graphic design	location machine pop corn et photomaton	1609,3		
Red Cross	poste de 1er soins	446,8		
Festi Rent	location materiel	1155,25		
Roman Cristine stand	fournitures stand cup cake	69,73		
Solutions		1 487,21		
Painting tatoos	fournitures stand	39,31		
Algums	bonbons	752,81		
Scooters	signalisation pour stans scooters	115,41		
Sound System	sonorisation	832,16		
Greek stand	feta/souvlaki/pitta	349,76		
Kieran Lea	tops for team	161,00		
Cantine	boissons et consommables	2 858,03		
Animation package	matériel pour animation	3 651,19		
Eurotap	beer dispenser	220,46		
Cammaert	Dons pour jeux extérieurs			4654,46
Wristbands	print bracelets		134,60	
tickets	print tickets		31,10	
Magic show	Magic show		450	
Poney club	Poney club		428,00	
paiement à P Manzano			76,45	
Cleaning Team Gratuity	pourboire		720,00	
facture medi valley	achats vin		370	
note envoi la glacière 4517	achats de glaçons		120	
T shirts	impression t shirt logo apee		464,47	

Somerfesto 2016 in Figures

Presales of tickets				Tickets Collected at Stands		Cash Receipts	Money deposited at bank	Cash Payments made	Total Receipts	Total Payments	Benefit
Total				Green	Blue						
€15 868,00				6 443	7 419	€31 538,77	€26 051,77	€5 487,00	€31 538,77	-€27 728,69	€3 810,08

Community experiences & events

Wristband presales (from 274001)	€5	669	669	€3 345,00		€3 345,00		€3 345,00	c
Wristband on day sales (from 275001)	€5	676	676	€3 380,00		€3 380,00		€3 380,00	c
Total receipts from wristbands				€6 725,00					
Complimentary wristbands		58	58						
Wristbands issued		1 403	1 403						
Coins in boxes				€1,57		€1,57		€1,57	c
Expenses covered by wristbands									
x Printing (2,000 tyvek bracelets)		136,2	€112,56	€23,64	-€136,20				-€136,20
x Art Corner		€33,64			-€33,64				-€33,64
x Animation Package (Art & Smile)		4515,1	€3 731,49	€783,61	-€4 515,10				-€4 515,10
x Death Ride Twin 5h (Art & Smile)		3042,12	€2 514,15	€527,97	-€3 042,12				-€3 042,12
x V-Boards - acompte de 50€					-€50,00				-€50,00
x V-Boards					-€560,00			-€560,00	c
x Karaoke hire (Cheké)					-€285,00		-€560,00	-€285,00	c
				€0,00					
				-€8 622,06					
				-€1 897,06					
Result from Community experiences									

Green Tickets

Ticket presales	€1		4 059	€4 059,00		€4 059,00		€4 059,00	c
Ticket on day sales (estimate based on receipts)			2 376	€2 376,00		€2 376,00		€2 376,00	c
Complimentary tickets			240						
Tickets issued			6 675						

Blue Tickets

Ticket presales	€2		2 500	€5 000,00		€5 000,00		€5 000,00	c
Ticket on day sales (estimate based on receipts)			4 475	€8 950,00		€8 950,00		€8 950,00	c
Complimentary tickets			250						
Tickets issued			7 225						
Total value of tickets issued									
€21 125,00									

Magic Show

Price		1st	2nd	Entries						
		€2	€2							
Total number of tickets issued		200	200	400						
Tickets sold in pre sales		154	188	342		€684,00	€684,00	€684,00		
Tickets sold on the day			10			€20,00	€20,00	€20,00		
Comp Tickets										
Tickets collected at door		151	198	349						
Value of magic show tickets collected		€698,00	€302,00			€396,00				
Green tickets collected at door		€1	2			€2,00	2			
Blue tickets collected at door		€2	3	5		€16,00	8			
Total Entries		154	204	358						
x Magician										
Result from Magic Show										
€272,00										

General Expenses

	htva	tva								
x Security (7 agents)	€700,00		-€700,00		-€700,00		-€700,00	c		
x Porters (4) Monitors (3)	€700,00		-€700,00		-€700,00		-€700,00	c		
x Cleaning Team 1 (Toilets, rubbish bins, tables)	€960,00		-€960,00		-€960,00		-€960,00	c		
x Red Cross	€446,80		-€446,80		-€446,80		-€446,80			
x Fire Brigade	€284,20		-€284,20		-€284,20		-€284,20			
x Euroclean	€743,14	€614,17	€128,97	-€743,14	-€743,14		-€743,14			
x Printing costs (86 x T-shirts)	€635,13	€524,90	€110,23	-€635,13	-€635,13		-€635,13			
x PA Hire (VDC)	€924,55	€764,09	€160,46	-€924,55	-€924,55		-€924,55			
x Printing costs (Disco & Jazz Cafe tickets)	€52,50	€43,39	€9,11	-€52,50	-€52,50		-€52,50			
x Hi-Vis jackets & gloves	€155,70	€128,68	€27,02	-€155,70	-€155,70		-€155,70			
x Printing (Iseult)	€31,46	€26,00	€5,46	-€31,46	-€31,46		-€31,46			
x Cakes - (for D&V)	€140,00	€115,70	€24,30	-€140,00	-€140,00		-€140,00			
x Festi - Rubbish bag holders (15x)	€69,88	€57,75	€12,13	-€69,88	-€69,88		-€69,88			
x Festi - Tent weights (60x)	€145,20	€120,00	€25,20	-€145,20	-€145,20		-€145,20			
x Festi - Display Panels	€84,10	€69,50	€14,60	-€84,10	-€84,10		-€84,10			
x Festi - Manpower	€36,30	€30,00	€6,30	-€36,30	-€36,30		-€36,30			
x Festi - Transport	€133,10	€110,00	€23,10	-€133,10	-€133,10		-€133,10			
x Solucious - General Expenses	€626,75	€517,98	€108,77	-€626,75	-€626,75		-€626,75			
x bol.com - 8 tents (3m x 3m) & 9 tent sides	€589,45	€487,15	€102,30	-€589,45	-€589,45		-€589,45			
	€0,00	€0,00	€0,00	€0,00	€0,00		€0,00			
-€7 458,26										

Children's Stalls

#1 - P5 DE Key Rings

Green Tickets	€1	57		€57,00	57		
Blue Tickets	€2	23		€46,00		23	
x Expenses		€28,13		-€28,13			-€28,13
Result - Donation to				€74,87			

#2 - P5 DE - Dosen Werfen

Green Tickets	€1	51		€51,00	51		
Blue Tickets	€2	26		€52,00		26	
Expenses				€0,00			€0,00
Result - Donation to				€103,00			

#3 - P4 DE - Cookies

Green Tickets	€1	132		€132,00	132		
Blue Tickets	€2	60		€120,00		60	
Expenses				€0,00			€0,00
Result - Donation to				€252,00			

#4 - P? - Cupcakes & Crepes

Green Tickets	€1	82		€82,00	82		
Blue Tickets	€2	53		€106,00		53	
Expenses				€0,00			€0,00
Result - Donation to Giraffe Project				€188,00			

#5 - Secondary (Iulia)

Green Tickets	€1	35		€35,00	35		
Blue Tickets	€2	15		€30,00		15	
Expenses				€0,00			€0,00
Result - Donation to Save the Bees				€65,00			

#6 - S1 DE

Green Tickets	€1	56		€56,00	56		
Blue Tickets	€2	41		€82,00		41	
Expenses				€0,00			€0,00
Result - Donation to Uganda Project				€138,00			

#7 - Secondary Cupcakes

Green Tickets	€1	10		€10,00	10		
Blue Tickets	€2	4		€8,00		4	
Expenses				€0,00			€0,00
Result - Donation to				€18,00			

#8 - Secondary

Green Tickets	€1	88		€88,00	88		
Blue Tickets	€2	35		€70,00		35	
Expenses				€0,00			€0,00
Result - Donation to Turtles, Plastic, Sea Shepherd				€158,00			

#9 - Gardening Produce

Green Tickets	€1	48		€48,00	48		
Blue Tickets	€2	27		€54,00		27	
Cash			€77,00	€77,00			€77,00 c
Result - Donation to Community Fund				€179,00			

Total Donations

€1 175,87

Pony Rides

Green Tickets	€1	256		€256,00	256		
Blue Tickets	€2	452		€904,00		452	
x Expenses				-€600,00			-€600,00 c
Result from Pony Rides				€560,00			

Books

Green Tickets	€1	212		€212,00	212		
Blue Tickets	€2	253		€506,00		253	
Cash sales				€0,00			
Expenses				€0,00			€0,00
Result from Books				€718,00			

Face Painting & Tattoos

Green Tickets	€1	168		€168,00	168		
Blue Tickets	€2	95		€190,00		95	
x Tattoos		80,09		-€80,09			-€80,09
x Costs - paints, equipment		173,95		-€173,95			-€173,95
Result from Face Painting				€103,96			

Cup Cakes

Green Tickets	€1	175		€175,00	175		
Blue Tickets	€2	99		€198,00		99	
x Expenses (for Cristine)		19,94	€16,48	-€19,94			-€19,94
Result from Cup Cakes				€353,06			

Juice Bar

Green Tickets	€1	70		€70,00	70		
Blue Tickets	€2	40		€80,00		40	
x Expenses				-€52,00			-€52,00 c
Result from Juice Bar				€98,00			

Football

Green Tickets	€1	185		€185,00	185		
Blue Tickets	€2	312		€624,00		312	
Result from Football				€809,00			

Ice Cream									
Green Tickets	€1	276		htva		tva		€276,00	276
Blue Tickets	€2	419						€838,00	419
x Solucious - Ice creams			€0,00		€0,00			-€283,78	
Result from Ice Cream								€830,22	
Candy Floss									
Green Tickets	€1	354		htva		tva		€354,00	354
Blue Tickets	€2	541						€1 082,00	541
x Rose Canari - Rental x 2, transport, cleaning		134,81	€111,41		€23,40			-€134,81	
x Rose Canari - sugar & sticks packs x 32		319,85	€264,34		€55,51			-€319,85	
Result from Candy Floss								€981,34	
Pop Corn									
Green Tickets	€1	133		htva		tva		€133,00	133
Blue Tickets	€2	200						€400,00	200
x Rose Canari - Rental x 1 (2nd one free), transport, cle		89,82	€74,23		€15,59			-€89,82	
x Costs - corn, containers (x 4) - Rose Canari		120	€99,17		€20,83			-€120,00	
Result from Pop Corn								€323,18	
Hot Dogs - Daytime									
Green Tickets	€1	446		htva		tva		€446,00	446
Blue Tickets	€2	679						€1 358,00	679
x Festi - bain-marie / hot dog heaters x 2		84,7	€70,00		€14,70			-€84,70	
x Solucious - Hog Dogs		-€593,22	€0,00		€0,00			-€593,22	
x CASA - Tongs for Hotdogs								-€7,98	
x Bakery - bread - 2/3 of order		€240,00						-€240,00	
Result from Hot Dogs								€878,10	
Sweets									
Green Tickets	€1	334						€334,00	334
Blue Tickets	€2	521						€1 042,00	521
x Algums - Haribo Sweets		627,33	€591,82		€35,51			-€627,33	
Result from Sweets								€748,67	
Coffee									
Green Tickets	€1	53		htva		tva		€53,00	53
Blue Tickets	€2	79						€158,00	79
x Festi - percolators x 9		239,58	€198,00		€41,58			-€239,58	
x Solucious - Coffee, tea, milk								-€107,86	
x Canteen - Coffee cups, sticks, sugar, cream								-€65,20	
Result from Coffee								-€201,64	
Food Stands									
EN Section								€610,00	
Green Tickets	€1	210							210
Blue Tickets	€2	200							200
FR Section								€560,00	
Green Tickets	€1	150							150
Blue Tickets	€2	205							205
DE Section								€851,00	
Green Tickets	€1	369							369
Blue Tickets	€2	241							241
IT Section								€1 198,00	
Green Tickets	€1	436							436
Blue Tickets	€2	381							381
x Expenses		209,04	€197,21		€11,83			-€209,04	
Result		€988,96							
NL Section								€357,00	
Green Tickets	€1	43							43
Blue Tickets	€2	157							157
BG Section								€253,00	
Green Tickets	€1	95							95
Blue Tickets	€2	79							79
RO Section								€573,00	
Green Tickets	€1	155							155
Blue Tickets	€2	209							209
CRO Section								€382,00	
Green Tickets	€1	118							118
Blue Tickets	€2	132							132
Greek stand								€1 057,00	
Green Tickets	€1	263							263
Blue Tickets	€2	397							397
x Expenses		316,21	€298,31		€17,90			-€316,21	
x Festi - Barbecue		102,85	€97,03		€5,82			-€102,85	
Result		€637,94							
Total from food stands								€5 212,90	
x Solucious - Table cloths / Condiments								-€72,61	
x Canteen - plates, cutlery								-€1 011,79	
Total expenses from Food Stands								-€1 084,40	
Result from food stands								€4 128,50	
Disco									
Disco - Ticket presales	€5	419					€2 095,00	€2 095,00	c
Box 1 - Entrance	€5	32					€160,00		
Box 1 - Green Tickets	€1	168					€168,00	168	
Box 1 - Blue Tickets	€2	102					€204,00	102	
Box 2 - Entrance	€5	255					€1 275,00		
Box 2 - Green Tickets	€1	91					€91,00	91	
Box 2 - Blue Tickets	€2	123					€246,00	123	

Jazz Café

BAR

Result from bar

Somerfest 2015 in Figures

Presales of tickets				Tickets Collected at Stands		Money deposited at bank	Cash Payments made	Total Receipts	Total Payments
1st day	2nd day	3rd day	Total	Green	Blue				
€705,00	€2 490,00	€5 025,00	€8 220,00	8 511	7 399	€31 427,75	€3 859,00	€35 286,75	-€19 408,04

Community experiences & events

Wristbands sold	€5	1507	1 500	€7 500,00				€7 500,00	
Complimentary wristbands		17	17						
Wristbands issued		1524	1 517						
Expenses covered by wristbands									
x Printing (2,000 tyvek bracelets)				-€107,40					-€107,40
x Art Corner				-€61,33					-€61,33
x Bouncy Castles / Sumo (Art & Smile)				-€2 157,98					-€2 157,98
x Accompagnement / Frais de déplacement (Art & Smile)				-€642,61					-€642,61
x Toys / Games				-€145,97					-€145,97
x Karaoke hire (Cheké)			-€285,00				-€285,00		-€285,00 c
Karaoke Green Tickets	€1	12	€12,00		12				
Karaoke Blue Tickets	€2	2	€4,00			2			
Karaoke expense				-€269,00					
				€0,00					
				-€3 384,30					
Result from Community experiences				€4 115,70					

Green Tickets

Tickets sold (estimate based on receipts)	€1		8 820	€8 820,00				€8 820,00	
Complimentary tickets			240						
Tickets issued		9740	9 060						

Blue Tickets

Tickets sold (estimate based on receipts)	€2		7 373	€14 746,00				€14 746,00	
Complimentary tickets			250						
Tickets issued			7 623						

Total value of tickets issued €24 306,00

Magic Show

	Price	1st	2nd	Entries					
Total number of tickets issued		€2	€2						
Tickets sold in pre sales	€510,00	250	300	550				€510,00	
For sale on the day		65	190	255					
Tickets collected at door		185	110	295					
Tickets collected at door		144	243	387					
Value of magic show tickets collected		€288,00	€486,00		€774,00				
Green tickets collected at door	€1	14	22		€36,00	36			
Blue tickets collected at door	€2	18	31		€98,00		49		
Total Entries		169	285	454					
x Magician					-€450,00			-€450,00	-€450,00 c
Result from Magic Show					€458,00				

General Expenses

	htva	tva							
x Security & Concierge (7 guards, 3 Porters)			-€1 100,00				-€1 100,00		-€1 100,00 c
x Cleaning Team 1 (Toilets, rubbish bins, tables)			-€660,00				-€660,00		-€660,00 c
x Red Cross			-€446,80				-€446,80		-€446,80
x PA Hire (VDC)	€424,99	€89,25	-€514,24				-€514,24		-€514,24
x Repair costs for broken material (VDC)	€101,83	€21,38	-€123,21				-€123,21		-€123,21
x Cost to replace broken material (Community of St. Anthony)			-€270,00				-€270,00		-€270,00
x Festi - Tent weights (60x)	€99,17	€20,83	-€120,00				-€120,00		-€120,00
x Festi - Rubbish bag holders (15x)	€47,73	€10,02	-€57,75				-€57,75		-€57,75
x Festi - Manpower	€49,59	€10,41	-€60,00				-€60,00		-€60,00
x Festi - Transport	€82,64	€17,36	-€100,00				-€100,00		-€100,00
x Tatoum / Baloon creations 3 x 45 mins (Art & Smile)			-€703,00				-€703,00		-€703,00
x FDS - Transport of tents from Uccle	€210,00	€44,10	-€254,10				-€254,10		-€254,10
x FDS - Transport of tents to Uccle	€210,00	€44,10	-€254,10				-€254,10		-€254,10
x Printing costs (green tickets)			-€112,50				-€112,50		-€112,50
x Printing costs (51 x T-shirts)			-€373,34				-€373,34		-€373,34
x Eau source non pet. 5L Cristaline - Solucic	200		-€238,50				-€238,50		-€238,50
x Water dispenser pumps - Solucious	6		-€53,68				-€53,68		-€53,68
x Cleaning products, cloths, etc. - Solucious			-€251,87				-€251,87		-€251,87
x Tape & Extension cable (Brico)			-€35,47				-€35,47		-€35,47
x Serviettes (Canteen order)	9 x 500		-€14,46				-€14,46		-€14,46
			-€5 743,02						

Children's Stalls

#1 - P4ENA (Nail, Tattoo & Sweet Jar)									
Green Tickets	€1	16		€16,00	16				
Blue Tickets	€2	8		€16,00		8			
x Expenses (jar €5.99 & sweets €6.27)				-€12,26					-€12,26
Result - Donation to Kids for Uganda				€19,74					

#2 - P4ENA (Emily, Amerla, Saoirse)							
Green Tickets	€1	26	€26,00	26			
Blue Tickets	€2	4	€8,00		4		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€34,00				
#3 - P5ENA "Sugar & Spice" (Food, bracelets,nail polish, earrings)							
Green Tickets	€1	59	€59,00	59			
Blue Tickets	€2	23	€46,00		23		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€105,00				
#4 - P5DE (Claire, Hannah, Anna, Bea, Malena, Lia, Franci)							
Green Tickets	€1	153	€153,00	153			
Blue Tickets	€2	60	€120,00		60		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€273,00				
#5 - P5IT (Davide, Edoardao)							
Green Tickets	€1	26	€26,00	26			
Blue Tickets	€2	6	€12,00		6		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€38,00				
#6 - P5IT (Miriam, Raffaella)							
Green Tickets	€1	9	€9,00	9			
Blue Tickets	€2	18	€36,00		18		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€45,00				
#7 - P5FRC (Ariane & Lenais)							
Green Tickets	€1	17	€17,00	17			
Blue Tickets	€2	7	€14,00		7		
Expenses			€0,00				€0,00
Result - Donation to Kids for Uganda			€31,00				
Total Donation to Kids for Uganda			€545,74				
#8 - P5FRC (Sidney, Nina)							
Green Tickets	€1	36	€36,00	36			
Blue Tickets	€2	16	€32,00		16		
Expenses			€0,00				€0,00
Result - Donation to Kids for WWF			€68,00				
#9 - S1 DEA (Giulia et les filles)							
Green Tickets	€1	38	€38,00	38			
Blue Tickets	€2	19	€38,00		19		
Expenses			€0,00				€0,00
Result - Donation to Help the Bees			€76,00				
#10 - S3DEA (Elias, Simon, Matteo, Alex, Leif, Per)							
Green Tickets	€1	213	€213,00	213			
Blue Tickets	€2	90	€180,00		90		
Expenses			€0,00				€0,00
Result - Donation to IFFEAD			€393,00				
#11 - Ballons d'eau (Alycia Meseth)							
Green Tickets	€1	157	€157,00	157			
Blue Tickets	€2	92	€184,00		92		
Cash in box			€7,50			€7,50	
Expenses			€0,00				€0,00
Result - Donation to Conseil des élèves			€348,50				
#12 - P4 European Hours Recyclart Project							
Green Tickets	€1		€0,00	0			
Blue Tickets	€2		€0,00		0		
Expenses covered by Community Fund							
Result - Donation to Missing Children Europe			€0,00				
Total Donations			€1 431,24				
Pony Rides							
Green Tickets	€1	290	€290,00	290			
Blue Tickets	€2	414	€828,00		414		
x Expenses			-€564,00			-€564,00	-€564,00 c
Result from Pony Rides			€554,00				
Books							
Green Tickets	€1	279	€279,00	279			
Blue Tickets	€2	297	€594,00		297		
x Cash sales			€37,00			€37,00	

x Expenses	-€96,15	-€96,15
Result from Books	€813,85	

Face Painting & Tattoos

Green Tickets	€1	208	€208,00	208	
Blue Tickets	€2	190	€380,00	190	
x Tattoos			-€30,00		-€30,00
x Costs - paints, equipment			-€120,00		-€120,00
Result from Face Painting			€438,00		

Cup Cakes

Green Tickets	€1	219	€219,00	219	
Blue Tickets	€2	69	€138,00		69
x Expenses (for Cristine)			-€57,08		-€57,08
x Expenses (for Delores)			€0,00		
Result from Cup Cakes			€299,92		

Candy Floss

Green Tickets	€1	389		€389,00	389	
Blue Tickets	€2	452		€904,00	452	
x Rental costs (2 machines) - Rose Canari			€90,90	€19,09	-€109,99	-€109,99
x Expenses (sugar & sticks x 26 packs)			€214,78	€45,10	-€259,88	-€259,88
x Share of Delivery, cleaning			€27,55	€5,78	-€33,33	-€33,33
Result from Candy Floss				€889,80		

Pop Corn

Green Tickets	€1	240			€240,00	240	
Blue Tickets	€2	164			€328,00		164
x Popcorn machine - Rose Canari			€53,71	€11,28	-€64,99		-€64,99
x Costs - corn, containers (x 4) - Rose Canari			€99,17	€20,83	-€120,00		-€120,00
x Share of Delivery, cleaning			€13,77	€2,89	-€16,67		-€16,67
Result from Pop Corn					€383,02		

Hot Dogs - Daytime

Green Tickets	€1	414		€414,00	414	
Blue Tickets	€2	573		€1 146,00	573	
x Hot dog machines (x2) - Festi		€57,85	€12,15	-€70,00		-€70,00
x Hog Dogs - Solucious		€0,00	€0,00	-€431,54		-€431,54
x Expenses - Tongs for Hotdogs - Hema				-€13,50		-€13,50
x Costs (sauces) - Solucious		€0,00	€0,00	-€84,62		-€84,62
x Bread (local bakery - 2/3 of order)		€240,00		-€240,00		-€240,00
Result from Hot Dogs				€720,34		

Coffee

Green Tickets	€1	219		€219,00	219	
Blue Tickets	€2	100		€200,00		100
x Coffee percolators (x 9) - Festi			€163,64	€34,36	-€198,00	-€198,00
x Coffee, tea, milk, (Solucious)					-€56,80	-€56,80
x Coffee cups, sticks, sugar, cream (canteen order)					-€52,67	-€52,67
x Coffee, milk (Colruyt)			€65,15	€3,91	-€69,06	-€69,06
Result from Coffee					€42,47	

Ice Cream

Green Tickets	€1	240		€240,00	240	
Blue Tickets	€2	222		€444,00		222
Freezer (borrowed from Canteen)				€0,00		
x Ice creams (Colruyt)		€88,68	€5,32	-€94,00		-€94,00
x Ice creams (Solucious)		€0,00	€0,00	-€160,66		-€160,66
Result from Ice Cream				€429,35		

Sweets

Green Tickets	€1	633	€633,00	633	
Blue Tickets	€2	272	€544,00	272	
x Haribo Sweets (Alguns)			<u>-€633,50</u>		-€633,50
Result from Sweets			€543,50		

Food Stands

EN Section			€507,00	
Green Tickets	€1	260		260
Blue Tickets	€2	247		247
FR Section			€418,00	
Green Tickets	€1	168		168
Blue Tickets	€2	250		250
DE Section			€637,00	
Green Tickets	€1	315		315
Blue Tickets	€2	322		322
IT Section			€653,00	

Green Tickets	€1	350			350		
Blue Tickets	€2	303				303	
NL Section				€337,00			
Green Tickets	€1	204			204		
Blue Tickets	€2	133				133	
BG Section				€362,00			
Green Tickets	€1	158			158		
Blue Tickets	€2	204				204	
RO Section				€290,00			
Green Tickets	€1	142			142		
Blue Tickets	€2	148				148	
African Food				€196,00			
Green Tickets	€1	52			52		
Blue Tickets	€2	144				144	
Greek stand				€911,00			
Green Tickets	€1	390			390		
Blue Tickets	€2	521				521	
x Festi - Barbecue			€33,06	€6,94	-€40,00		-€40,00
x Festi - Charcoal			€12,40	€2,60	-€15,00		-€15,00
x Other expenses					-€414,13		-€414,13
Result					€441,88		
Total from food stands					€3 841,88		
x Condiments (Solucious)					-€12,99		-€12,99
x Plates, cutlery (canteen order)					-€210,54		-€210,54
x Table cloths (Solucious)		5 x 25m			-€20,16		-€20,16
					€0,00		€0,00
Total expenses from Food Stands					-€243,69		
Result from food stands					€3 598,19		
Disco							
Entrance	€5	475		€2 375,00			€2 375,00
Green Tickets	€1	414		€414,00	414		
Blue Tickets	€2	207		€414,00		207	
x Ink pad (Mister Minit)				-€6,05			-€6,05
x Chips (Lays) - 180 x sel, 180 x paprika, 40 x pickles (Colruyt)			€152,45	€9,15	-€161,60		-€161,60
x Cans of soft drinks (Canteen)					-€379,71		-€379,71
x DJ reservation					-€100,00		-€100,00
x DJ & Equipment hire					-€300,00		-€300,00 c
Result from Disco *					€2 255,64		
Jazz Café							
			htva	tva			
Entrance tickets (Parents)	€5	258		€1 290,00			€1 290,00
Green Tickets	€1	94		€94,00	94		
Blue Tickets	€2	123		€246,00		123	
x Bread (local bakery - 1/3 or order)				-€120,00			-€120,00
x Grapes (Colruyt)			€70,38	€4,22	-€74,60		-€74,60
x Cheese (Solucious)			€0,00	€0,00	-€544,21		-€544,21
x Cling film (Solucious)				€0,00	-€19,88		-€19,88
x Expenses - Musicians					-€500,00		-€500,00 c
Result from Jazz Café					€371,31		
BAR							
			htva	tva			
Green Tickets	€1	2035		€2 035,00	2 035		
Blue Tickets	€2	1650		€3 300,00		1 650	
x Rental of beer taps & cooler			€0,00	€0,00	-€202,31		-€202,31
x Sirops (Grenadine, Menthe) - Solucious			€0,00	€0,00	-€11,95		-€11,95
x Drinks (ordered through canteen)					-€2 099,50		-€2 099,50
x Wine (Solucious)					-€588,22		-€588,22
x Ice					-€111,00		-€111,00
x CO2 (This is on both Canteen invoices)	€19,50	2	-€39,00	-€8,19	-€47,19		-€47,19
x Glasses (Canteen order)					-€247,00		-€247,00
Other expenses					€0,00		€0,00
Coins in boxes						€1,25	€0,00
Result from bar					€2 027,82		

<i>Benefit</i>
€15 878,71

Historique des mouvements

Utilisateur: GRAZIELLA RIZZA (9W5R3MUMKB)

Compte: BE15 1325 4764 1530

Date: à partir du 04/10/2015

APEEE DE BRUXELLES IV	BE15 1325 4764 1530	Vue Business Nagelmackers	Somerfesto
29/09/2017	DECOMPTE DES FRAIS ET INTERETS BE15 1325 4764 1530		-7,50 EUR
18/09/2017	VIREMENT VERS TROPISMES BE65 7360 3205 2096 TROPISMES FACTURE 5/175		-593,70 EUR
28/08/2017	VIREMENT VERS ATALIAN BE03 3101 0747 5884 ATALIAN RIVERSIDE BUSINESS PARK 1070 BRUXELLES 14912 LS/701723819		-1.233,72 EUR
27/07/2017	FRAIS COMPTAGE MONNAIE		-6,05 EUR
27/07/2017	VOTRE VERSEMENT MONNAIE 514154		464,39 EUR
13/07/2017	VIREMENT VERS LENNON HUDSON ISEULT BE24 8538 8748 2738 LENNON HUDSON ISEULT RBT FRAIS SUMMERFESTO		-165,70 EUR
13/07/2017	VIREMENT VERS ART SMILE BE97 0688 9786 3349 ART SMILE 34 d route de saussin 5190 SPY FACTURE F17050801		-1.534,13 EUR
10/07/2017	VIREMENT EUROPEEN VERS IFFEAD DE64 3954 0052 0432 5395 00 IFFEAD kid fStand 2015 donation DESCR. PERS.: 000000054274-1		-393,00 EUR

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10/07/2017	VIREMENT EUROPEEN VERS WWF BELGIUM BE88 1911 5746 7641 WWF BELGIUM kid fStand 2015 donation DESCR. PERS.: 000000054274-3	-68,00 EUR
10/07/2017	VIREMENT EUROPEEN VERS HELP THE BEE EARTH RANGER BE53 6528 3367 3353 HELP THE BEE EARTH RANGER kid fStand 2015 donation DESCR. PERS.: 000000054274-2	-76,00 EUR
10/07/2017	VIREMENT VERS HUDSON DAVID BE24 8538 8748 2738 HUDSON DAVID RBT FOR TENTS	-736,95 EUR
10/07/2017	VIREMENT VERS VANESSA VIGNATI BE71 6430 0199 7469 VANESSA VIGNATI RBT DEPENSES FOOD STANDS IT	-148,00 EUR
10/07/2017	VIREMENT VERS SEPT GRAPHIC DESIGN BE89 5230 8052 0785 SEPT GRAPHIC DESIGN FACTURE 17/05/132	-1.609,30 EUR
03/07/2017	VIREMENT VERS CROIX ROUGE DE BELGIQUE BE41 0014 2037 2010 CROIX ROUGE DE BELGIQUE RUE ANATOLE FRANCE 31 1030 BRUXELLE FACT F-036-17-08	-446,80 EUR
03/07/2017	VIREMENT VERS FESTI RENT BE68 3101 2556 1334 FESTI RENT CHAUSSÉE DE BONDÆEL 152 154 1050 BRUXELLES SOLDE FACT 20170647	-655,25 EUR
30/06/2017	DECOMPTE DES FRAIS ET INTERETS BE15 1325 4764 1530	-7,50 EUR
23/06/2017	VIREMENT VERS SAN ROMAN CRISTINE BE70 6420 0352 3525 SAN ROMAN CRISTINE RBT FRAIS SOMERFESTO CUP CAKES	-69,73 EUR

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23/06/2017	VIREMENT VERS JESBAC Cyril BE80 0003 3427 9477 JESBAC Cyril 25 rue du Prevost 1050 BRUXELLES RBT FRAIS SOMERFESTO	-13,20 EUR
23/06/2017	VIREMENT VERS SOLUCIOUS BE15 2930 2504 2930 SOLUCIOUS FACTURE 1325223	-1.487,21 EUR
23/06/2017	VIREMENT VERS DIJKSTRA KRISTIN BE52 9530 2519 4909 DIJKSTRA KRISTIN RBT FRAIS SOMERFESTO FACE PAINTING TATTOOS	-39,31 EUR
19/06/2017	VERSEMENT Versement par PIETTRE ERIC Remise au 15/06/2017	18.785,00 EUR
13/06/2017	VIREMENT VERS ALGUMS BE39 7330 5335 8619 ALGUMS FACTURE 20170850	-752,81 EUR
13/06/2017	VIREMENT VERS SONJA HICKL SZABO BE68 9730 9883 3334 SONJA HICKL SZABO RBT ACHAT SOMERFESTO	-115,41 EUR
30/05/2017	VIREMENT VERS VDC ENTREPRISE SPRL BE36 0016 6553 6981 VDC ENTREPRISE SPRL FACTURE 2017-14	-832,16 EUR
24/05/2017	VIREMENT VERS KODONA DORA BE90 3631 2815 5632 KODONA DORA RBT FRAIS SOMERFESTO	-349,76 EUR
17/05/2017	VIREMENT VERS KIERAN LEA BE98 0017 3564 9793 KIERAN LEA ACHAT SOMERFESTO	-161,00 EUR

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17/05/2017	VIREMENT VERS DELTA LLOYD cantine BE67 1325 3154 5287 DELTA LLOYD cantine rue berkendael 70 74 1190 FOREST FRAIS SOMERFESTO	-2.858,03 EUR
09/05/2017	VIREMENT VERS ART SMILE BE97 0688 9786 3349 ART SMILE 34 d route de saussin 5190 SPY COMMANDE BL17030559	-3.651,19 EUR
09/05/2017	VIREMENT VERS EURO TAP RENT BE25 0014 0029 0582 EURO TAP RENT EIGENLOSTRAAT 23 9100 SINT NIKLAAS OPTION B701556	-220,46 EUR
09/05/2017	VIREMENT VERS FESTI RENT BE68 3101 2556 1334 FESTI RENT CHAUSSEE DE BONDAEL 152 154 1050 BRUXELLES ACOMPTE FILE NUMBER 65461	-500,00 EUR
28/04/2017	VIREMENT VERS CAMMAERT BE94 0682 3350 6814 CAMMAERT JB Vinkstraat 12 3070 KORTENBERG FACTURE 2016 220	-4.654,46 EUR
31/03/2017	DECOMPTE DES FRAIS ET INTERETS BE15 1325 4764 1530	-7,50 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-9,05 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-7,66 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-11,62 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-10,18 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-6,05 EUR
23/03/2017	FRAIS COMPTAGE MONNAIE	-9,05 EUR

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23/03/2017	VOTRE VERSEMENT MONNAIE 5441	706,20 EUR
23/03/2017	VOTRE VERSEMENT MONNAIE 5936	1.108,36 EUR
23/03/2017	VOTRE VERSEMENT MONNAIE 5639	795,78 EUR
23/03/2017	VOTRE VERSEMENT MONNAIE 5738	727,93 EUR
23/03/2017	VOTRE VERSEMENT MONNAIE 5540	479,83 EUR
23/03/2017	VOTRE VERSEMENT MONNAIE 5837	479,34 EUR
14/03/2017	VERSEMENT Versement par PIETTRE ERIC Donation Marché Puce	685,00 EUR
30/12/2016	DECOMPTE DES FRAIS ET INTERETS BE15 1325 4764 1530	-7,50 EUR
18/10/2016	VIREMENT EUROPEEN DE MRS AEDIN O BYRNE BE60 3770 1591 1370 MRS AEDIN O BYRNE RUE DE LA PIETE 10 1160 AUDERGHEM remainder of Somerfesto money	1.740,00 EUR
14/10/2016	VIREMENT EUROPEEN DE MRS AEDIN O BYRNE BE60 3770 1591 1370 MRS AEDIN O BYRNE RUE DE LA PIETE 10 1160 AUDERGHEM first transfer of Somerfesto funds	25.000,00 EUR

Le présent document n'est ni un extrait de compte ni une communication officielle adressée par la Banque. Par conséquent, en cas de discordance entre les informations contenues dans le présent document et les extraits de compte et/ou les données enregistrées dans la base de données de la Banque, les extraits de compte et les données enregistrées dans la base de données de la Banque prévaudront.