

**Sound Relief Melbourne
Profit & Loss Statement
Event Date - 14th March 2009**

Income

Ticket Sales (Attendance - 80,587)	5,576,613.64
Sponsorship & Corporate Suites	1,173,578.00
Merchandise Sales	446,128.44
Ticket Interest Earned	2,590.07
Bank Interest Earned	409.16

Total Income

7,199,319.31

Expenses

Artist Cost Recovery		11,835.62
Venue Costs		
Building On Costs	-	
Sheffield Shield Final - Junction Oval Transition Costs	58,272.28	
Cleaning - Venue	79,000.00	
FOH Staff	44,420.63	
Venue & Event Security	58,792.26	
Police/Traffic	16,260.00	
Sound Monitor/Licenses	-	
Arena Restoration Costs	69,750.00	
Signage/Tents/External Rentals	3,000.00	329,495.17
Site Costs		
Field Cover incl. Trucking & Labour	107,938.18	
Toilets & Disabled Platforms	-	
Fencing & Barricades	-	
Generators/Site Utilities	17,136.54	
Dressing Rms/Offices/Tel/Net	3,822.20	
Catering	681.82	
Site Sundries	223.25	
Site Management	6,500.00	
Site Staffing	1,500.00	
Site Medical	1,540.00	139,341.99
Staging Costs		
Stages incl Labour	93,719.84	93,719.84
Production Costs		
Sound/Light	53,513.50	
Stagehands/Riggers	91,081.78	
Video Screens	23,600.00	
Production Fees	6,067.89	174,263.17
Advertising Costs		
TVC incl Production	-	
Print incl Production	3,520.00	
PR/Promotion	2,805.00	6,325.00
Travel & Transport		
Domestic Flights	10,120.20	
Ground Transport incl Runners	16,486.03	
Accommodation	15,316.68	
Freight & Trucking	11,229.83	53,152.74
Administration Costs		
Bank Charges	29.44	
Permits	197.50	
Office Supplies, Couriers	622.39	849.33
Ticketing Costs		
Credit Card Fees	104,992.69	104,992.69

Total Expenses

913,975.55

Net Profit

6,285,343.76

NOTE: The amounts disclosed above are net of any applicable Goods and Services Tax (GST)
The net GST to be remitted to the Australian Taxation Office consists of:

GST collected on Ticket sales, Sponsorship and Corporate Suites income	748,639.77
GST paid on expenses	(164,252.14)
NET GST	<u>584,387.63</u>