

The Don Mattera Legacy Foundation

Statement of Financial Performance (Income and Expense)

For the period ended 4 February 2020

	Notes	Period ended 4 February 2020
Revenue		269,027.40
Ticket sales for Legacy event	1	75,147.40
Seed Funding donation		20,000.00
Essex Lake GRP - Staff food sponsor		3,000.00
Wits MBA donation		5,000.00
NHIT donation		5,000.00
Donations in kind	2	60,880.00
DAC - Commitment sponsor		100,000.00
Other		-
Expenditure		168,020.20
Advertisement		1,840.00
Administration costs		430.00
Banners		10,327.00
Posters		-
Artist material for commissioning of portrait		1,500.00
B/W portraits		3,000.00
Additional lighting and film costs (B Base)		10,000.00
Honorarium for musicians		7,500.00
Cosmique Band fees		-
Security		1,700.00
VIP Bouncers		2,000.00
Deco		50,000.00
Flowers		2,400.00
Catering Cocktails		-
SMS Halaal - Catering cocktails		53,250.00
Celebratory Cake		2,000.00
Cold drinks		1,800.00
Water		2,000.00

Mocktail	1,198.75
Staff Lunch	1,032.00
Emergency	4,000.00
Sound	5,000.00
Bank charges	309.55
Toilet hire	5,800.00
Reflectors	932.90
Surplus	101,007.20