

## Accounting of RIOT THE 8 BARS

### RIOT THE 8 BARS

\*\*\*Expenses (as of June 29, 2007)

June 21 alcohol - Regina Bartel	Regina Bartel	€243.82
June 21 alcohol and other	Carolin	€70.79
June 22 ice	Berliner Elswürfel-Express	€18.00
June 22 21 limes		€7.00
June 22 food		€15
June 22 ice	Berliner Elswürfel-Express	€18.00
June 22 Help (Sebastian)	€7 x 5 (8pm to 1am)	€35
June 22 Event Friday		€20
June 22 Taxi (afterwork)		€16
June 22 alcohol – Hier & Herzlich		€32.97
June 23 food		€15
June 23 Help (barten)	€7 x 4 (8pm to 12am)	€28
June 23 Help (bathboy)	€4 x 8 (4pm to 12am)	€32
June 23 Help (installation)		€10
June 23 Event Saturday		€10
June 23 Taxi (afterwork)		€11
June 24 alcohol		€26.50
June 24 alcohol		€28
June 24 9 limes		€3
June 24 food		€15
June 24 Event Sunday		€10
June 24 Help (bathboy)	€4 x 4 (8pm to 12am)	€16
June 24 Taxi (afterwork)		€11
June 25 Regina Bartel		€66.33
June 25 Mint/Lime (for mojito)		€12.50
June 25 ice		€18
June 25 food		€15
June 25 Event Monday		€40
June 25 Help (barten)	€7 x 5 (8pm to 1am)	€35
June 25 Taxi		€11
June 26 Regina Bartel		€76.31
June 26 Carolin		€36.70
June 26 food		€15
June 26 Event Tuesday		€21
June 26 Help (barten)	€7 x 5 (8pm to 1am)	€35
June 26 Taxi		€11
June 27 Regina Bartel		€107.18
June 27 Carolin		€62.64
June 27 ice		€18
June 27 food		€15
June 27 Help (barten)	€7 x 5 (8pm to 1am)	€35
June 27 Event Wednesday		€70
June 27 Taxi		€11
June 28 Turn Table 2 for Sunday		€30

June 28	Help (barten 1)	€35
June 28	Help (barten 2)	€35
June 28	Limes	€11.45
June 28	Taxi for Event	€30
June 29	Ice	€25
June 29	Oversized copy	€30
June 29	Alcohol	€51
June 29	Food	
	€15	
June 29	Help (Barten)	€21
June 29	Help (installation)	€20
June 29	Event Friday 2	€40
June 29	Taxi (afterwork)	€11
<b>Subtotal:</b>		<b>€1759.19</b>

\*\*\*Bar income (as of June 29, 2007)

June 22	first night	+€239
June 23	second night (gay pride)	+€326
June 24	third night	+€42
June 25	fourth night	+€186
June 26	fifth night	+€337
June 27	sixth night	+€85
June 28	seventh night	+€313
June 29	eighth night	+€102
<b>Subtotal:</b>		<b>+€1630</b>

NGBK

\*\*\* Expenses (as of June 29, 2007)

May 21	German National Rail Pass	STA New York	€75.78/\$102.4
May 29	Restaurant Supply		€27.78/\$37.23
June 05	Internet	Telecome Insel 36	€2.50
June 13	Prepaid phone	E-plus Shop	€39.99
June 20	materials & deliver	Bauhaus	€90.98
June 20	additional prepaid phone	E-plus Shop	€30.00
June 22	Alcohol Preparation		€450
June 22	paper roll		€15
June 22	X'mas lights		€12.50
June 23	Turntable 1		€30.94
June 24	battery		€5.50
June 24	Event Sunday		€100
June 27	Event Wednesday	Smoke machine	€22.61
June 28	Event Thursday		€100
June 29	project assistant	from NGBK	€200
<b>Subtotal:</b>			<b>€1203.58</b>

May 23	flights from NY to Frankfurt	€695.89
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**NGBK EXPENSE: €1899.47**

\* The sum doesn't include NGBK employee salary, few installation fee and flyers printing fee.