

99

U of O: Pouring Rights Distribution	Volumes	% Share	Year 1*	Year 2*	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Totals
Total Monies from Pouring			\$385,000	\$385,000	\$509,551	\$512,665	\$515,857	\$519,128	\$522,491	\$525,918	\$529,441	\$533,052	\$4,938,093
Old Monies			\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$41,128	\$411,280
<b>New Monies</b>			<b>\$343,872</b>	<b>\$343,872</b>	<b>\$468,423</b>	<b>\$471,537</b>	<b>\$474,729</b>	<b>\$478,000</b>	<b>\$481,353</b>	<b>\$484,790</b>	<b>\$488,313</b>	<b>\$491,924</b>	<b>\$4,526,813</b>
Spectrum's Commission 15%			\$51,581	\$51,581	\$70,263	\$70,731	\$71,209	\$71,700	\$72,203	\$72,719	\$73,247	\$73,789	\$679,022
Spectrum's Retainer			\$48,000 (note 4)										\$48,000
Spectrum and Misc. Exp. - Year 1 (note 1)			\$18,000 (note 4)										\$18,000
Legal Fees (note 1)			\$20,000 (note 4)										\$20,000
ADO Expenses & Stewardship			\$16,500	\$10,500	\$10,815	\$11,139	\$11,474	\$11,818	\$12,172	\$12,538	\$12,914	\$13,301	\$123,171
Athletics Visibility Commitment			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
Other Campus Visibility Commitment (note 2)			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Local Program Product Support			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Yearly Contingency Fund			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Total Cost of Administration			\$244,081	\$152,081	\$171,078	\$171,870	\$172,683	\$173,518	\$174,375	\$175,256	\$176,161	\$177,090	\$1,788,193
<b>Balance of New Monies for Distribution</b>			<b>\$99,791</b>	<b>\$191,791</b>	<b>\$297,345</b>	<b>\$299,687</b>	<b>\$302,046</b>	<b>\$304,482</b>	<b>\$306,978</b>	<b>\$309,534</b>	<b>\$312,152</b>	<b>\$314,834</b>	<b>\$2,738,620</b>

	Stakeholder's % Share	Stakeholder's \$ Share	
		Original	Adjusted
Student Federation	29.91%	\$787,353	\$787,353
Cafe Administratif	1.83%	\$54,772	\$54,772
Cafe Alternatif	8.07%	\$232,783	\$232,783
UO - General (note 3)	59.99%	\$1,608,940	\$1,608,940
Cafe Nostalgica	0.20%	\$54,772	\$54,772
<b>Total</b>	<b>100.00%</b>	<b>\$2,738,620</b>	<b>\$2,738,620</b>

**Notes:**

Starting Commissions begin in Year 3

note 1 - Actual FINAL figure not yet available

note 2 - Tabaret, Maysonie, Almondguyon, Patisserie, Fudgery

note 3 - Union machines = .25%

note 4 - Expenses incurred in Year 0\*

note 5 - Fiscal Year is May 1 - April 30