

JULY 3 and 4, 2016 - FESTIVAL FINANCIAL REPORT

| | RECEIPTS | EXPENSES | PROFIT |
|---------------------------------------|--------------------|--------------------|--------------------|
| Money Raffle | | | |
| Ticket Returns | \$21,094.00 | | |
| License | | \$50.00 | |
| Printing of Tickets | | \$402.00 | |
| Prizes | | \$3,000.00 | |
| Total | \$21,094.00 | \$3,452.00 | \$17,642.00 |
| Quilts | | | |
| Ticket Returns | \$6,445.00 | | |
| Printing of Tickets | | \$222.00 | |
| Purchased Quilts/Afghans | | \$1,300.00 | |
| Total | \$6,445.00 | \$1,522.00 | \$4,923.00 |
| Concessions | | | |
| Bingo | \$679.00 | | |
| Cafeteria | \$6,852.00 | | |
| Country Kitchen | \$804.00 | | |
| Outdoor Cafeteria | \$9,948.67 | | |
| Pizza | \$996.05 | | |
| Pop Stand | \$1,534.25 | | |
| Tractor Pull | \$1,372.00 | | |
| Volleyball | \$49.00 | | |
| Elephant Ears | \$600.00 | | |
| Meat Fund | \$6,076.00 | | |
| Sohn Linen | | \$93.40 | |
| Roma Bakery | | \$316.33 | |
| Gordon's | | \$2,419.69 | |
| Ox's Smoked Meats | | \$10,112.04 | |
| Cedar Crest Dairy | | \$407.32 | |
| Arctic Glacier Ice | | \$920.00 | |
| Supplies for kitchen | | \$195.49 | |
| Food License | | \$160.00 | |
| Total | \$28,910.97 | \$14,624.27 | \$14,286.70 |
| Beer & Entertainment Tents | | | |
| Beer Tickets | \$13,841.60 | | |
| Entrance Fee | \$2,931.00 | | |
| License | | \$53.75 | |
| West Side Beer Distributing | | \$4,851.35 | |
| Mello-Tones | | \$750.00 | |
| Dance Floor expenses | | \$50.35 | |
| Total | \$16,772.60 | \$5,705.45 | \$11,067.15 |
| 3-on-3 Basketball | | | |
| Registration | \$600.00 | | |
| Shirts, misc | | \$265.13 | |
| Total | \$600.00 | \$265.13 | \$334.87 |
| Bingo Tent | | | |
| Card charge (minus prizes) | \$1,020.51 | | |
| license | | \$25.00 | |
| Total | \$1,020.51 | \$25.00 | \$995.51 |
| Fancy Booth | | | |
| Paddle sales | \$648.00 | | |
| Prizes | | \$150.00 | |
| Total | \$648.00 | \$150.00 | \$498.00 |

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| Games/Rides | | | |
| Ponies | \$522.00 | \$525.00 | |
| Game Tickets | \$2,401.00 | | |
| Inflatable Wristbands & Tickets | \$4,184.00 | | |
| Chris Nordman & Associates | | \$4,000.00 | |
| Fun Services | | \$2,601.55 | |
| Total | \$7,107.00 | \$7,126.55 | (\$19.55) |
| Las Vegas Tent | | | |
| Chip charge | \$850.62 | | |
| license | | \$50.00 | |
| Central Gaming for rentals | | \$0.00 | |
| Total | \$850.62 | \$50.00 | \$800.62 |
| Pedal Tractor Pull | | | |
| Fees | \$318.00 | | |
| Crown Trophy | | \$0.00 | |
| Total | \$318.00 | \$0.00 | \$318.00 |
| Run/Walk | | | |
| Registrations, Sponsors | \$3,708.00 | | |
| Shirts | | \$2,170.53 | |
| Total | \$3,708.00 | \$2,170.53 | \$1,537.47 |
| Tractor Pull | | | |
| Total | \$545.00 | \$0.00 | \$545.00 |
| Volleyball | | | |
| Registration | \$2,001.00 | | |
| Shirts | | \$241.68 | |
| Total | \$2,001.00 | \$241.68 | \$1,759.32 |
| Miscellaneous Expenses including Advertising & Printing | | | |
| Schrauben/Lehman Funeral Home | \$500.00 | | |
| Union Bank | \$500.00 | | |
| Donation / Parade Winners | \$90.30 | \$225.00 | |
| Candy for Parade | | \$126.72 | |
| Advertising in Newspapers | | \$484.99 | |
| Jet Speed Printing | | \$706.00 | |
| Securitas | | \$385.00 | |
| Uncle Buck's Rental for tents, etc. | | \$4,355.00 | |
| Granger Trash Service | | \$490.00 | |
| Misc Expenses for set-up, supplies | | \$307.39 | |
| Total | \$1,090.30 | \$7,080.10 | (\$5,989.80) |
| TOTAL GROSS INCOME | | | \$91,111.00 |
| TOTAL EXPENSES | | | (\$42,412.71) |
| NET INCOME | | | \$48,698.29 |