

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