

JULY 3 and 4, 2018 - FESTIVAL FINANCIAL REPORT

	RECEIPTS	EXPENSES	PROFIT
Money Raffle			
Ticket Returns	\$19,981.00		
License		\$50.00	
Printing of Tickets		\$415.00	
Prizes		\$3,000.00	
Total	\$19,981.00	\$3,465.00	\$16,516.00
Quilts			
Ticket Returns	\$6,022.00		
Printing of Tickets		\$231.00	
Purchased Quilts/Afghans		\$1,025.00	
Total	\$6,022.00	\$1,256.00	\$4,766.00
Concessions			
Bingo	\$669.65		
Cafeteria	\$7,254.02		
Country Kitchen	\$1,344.51		
Outdoor Cafeteria	\$7,977.10		
Pizza	\$899.50		
Pop Stand	\$1,140.00		
Tractor Pull	\$919.00		
Volleyball	\$100.00		
George's Concessions	\$600.00		
Kona Ice Concessions	\$405.00		
Meat Fund	\$6,213.00		
Sohn Linen		\$95.40	
Roma Bakery		\$309.22	
Gordon's		\$3,013.68	
Ox's Smoked Meats		\$9,872.67	
Cedar Crest Dairy		\$424.15	
Arctic Glacier Ice		\$1,002.00	
Supplies for kitchen		\$591.01	
Total	\$27,521.78	\$15,308.13	\$12,213.65
Beer & Entertainment Tents			
Beer Tickets	\$10,743.70		
Entrance Fee	\$2,901.00		
License		\$50.00	
West Side Beer Distributing	\$1,562.30	\$6,285.15	
DJ Trivia		\$300.00	
Tournaments	\$1,400.00	\$900.00	
Mello-Tones/Bruce Cook Band		\$1,150.00	
Dance Floor expenses		\$93.62	
Total	\$16,607.00	\$8,778.77	\$7,828.23
3-on-3 Basketball			
Registration	\$1,419.00		
Shirts, misc		\$202.28	
Total	\$1,419.00	\$202.28	\$1,216.72
Bingo Tent			
Card charge (minus prizes)	\$646.65		
license		\$25.00	
Total	\$646.65	\$25.00	\$621.65
Fancy Booth			
Paddle sales	\$456.00		
Prizes		\$156.99	

JULY 3 and 4, 2018 - FESTIVAL FINANCIAL REPORT

	RECEIPTS	EXPENSES	PROFIT
Total	\$456.00	\$156.99	\$299.01
Games/Rides			
Ponies	\$516.00	\$525.00	
Face Painting			
Activity Tent	\$1,020.00	\$1,541.54	
Inflatable Wristbands & Tickets	\$4,430.00		
Chris Nordman & Associates		\$4,195.00	
Total	\$5,966.00	\$6,261.54	(\$295.54)
Pedal Tractor Pull			
Fees	\$137.00		
Crown Trophy		\$0.00	
Total	\$137.00	\$0.00	\$137.00
Run/Walk			
Registrations, Sponsors	\$3,995.00		
Shirts		\$2,081.45	
Total	\$3,995.00	\$2,081.45	\$1,913.55
Tractor Pull			
Total	\$340.00	\$0.00	\$340.00
Volleyball			
Registration	\$2,480.00		
Shirts		\$250.00	
Total	\$2,480.00	\$250.00	\$2,230.00
Miscellaneous Expenses including Advertising & Printing			
Donation / Parade Winners	\$100.00		
Candy for Parade			
Advertising in Newspapers		\$225.00	
Securitas		\$190.32	
Uncle Buck's Rental for tents, etc.		\$210.97	
American Rental for Portapotties		\$357.50	
Granger Trash Service		\$4,535.00	
Misc Expenses for set-up, supplies		\$1,080.00	
Total	\$100.00	\$365.00	
		\$1,011.06	
TOTAL GROSS INCOME		\$7,974.85	(\$7,874.85)
TOTAL EXPENSES			\$85,671.43
NET INCOME			(\$45,760.01)
			\$39,911.42