

# JULY 3 and 4, 2019 - FESTIVAL FINANCIAL REPORT

	RECEIPTS	EXPENSES	PROFIT
<b>Money Raffle</b>			
Ticket Returns	\$20,208.00		
License		\$50.00	
Printing of Tickets		\$506.00	
Prizes		\$3,000.00	
<b>Total</b>	<b>\$20,208.00</b>	<b>\$3,556.00</b>	<b>\$16,652.00</b>
<b>Quilts</b>			
Ticket Returns	\$5,526.75		
Printing of Tickets		\$295.00	
Purchased Quilts/Afghans		\$1,075.00	
<b>Total</b>	<b>\$5,526.75</b>	<b>\$1,370.00</b>	<b>\$4,156.75</b>
<b>Concessions</b>			
Bingo	\$0.00		
Cafeteria	\$9,118.00		
Country Kitchen	\$1,384.50		
Outdoor Cafeteria	\$7,804.60		
Pizza	\$929.00		
Pop Stand	\$980.00		
Tractor Pull	\$1,150.25		
Volleyball	\$30.00		
George's Concessions	\$600.00		
Kona Ice Concessions	\$424.50		
Meat Fund	\$6,108.00		
Sohn Linen		\$80.15	
Roma Bakery		\$334.22	
Gordon's		\$3,113.80	
Ox's Smoked Meats		\$9,550.46	
Cedar Crest Dairy		\$312.50	
Arctic Glacier Ice		\$990.00	
Supplies for kitchen		\$573.39	
<b>Total</b>	<b>\$28,528.85</b>	<b>\$14,954.52</b>	<b>\$13,574.33</b>
<b>Beer &amp; Entertainment Tents</b>			
Beer Tickets	\$11,999.50		
Entrance Fee	\$2,701.27		
License		\$50.00	
West Side Beer Distributing		\$5,753.95	
DJ Trivia		\$300.00	
Tournaments	\$895.00	\$131.75	
Mello-Tones/Kevan Browne		\$1,500.00	
Dance Floor expenses			
<b>Total</b>	<b>\$15,595.77</b>	<b>\$7,735.70</b>	<b>\$7,860.07</b>
<b>3-on-3 Basketball</b>			
Registration	\$1,889.00		
Shirts, misc		\$273.05	
<b>Total</b>	<b>\$1,889.00</b>	<b>\$273.05</b>	<b>\$1,615.95</b>
<b>Bingo Tent</b>			
Cancelled due to lack of workers			
Card charge (minus prizes)			
license		\$25.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>
<b>Fancy Booth</b>			
Paddle sales	\$695.00		
Prizes		\$162.25	

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<b>Total</b>	<b>\$695.00</b>	<b>\$162.25</b>	<b>\$532.75</b>
<b>Games/Rides</b>			
Ponies	\$490.00	\$550.00	
Activity Tent	\$2,365.00	\$1,169.43	
Inflatable Wristbands & Tickets	\$2,862.00		
Chris Nordman & Associates		\$3,795.00	
<b>Total</b>	<b>\$5,717.00</b>	<b>\$5,514.43</b>	<b>\$202.57</b>
<b>Pedal Tractor Pull</b>			
Fees	\$245.00		
Crown Trophy		\$0.00	
<b>Total</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
<b>Run/Walk</b>			
Registrations, Sponsors	\$3,585.00		
Shirts		\$935.55	
<b>Total</b>	<b>\$3,585.00</b>	<b>\$935.55</b>	<b>\$2,649.45</b>
<b>Tractor Pull</b>			
<b>Total</b>	<b>\$422.00</b>	<b>\$0.00</b>	<b>\$422.00</b>
<b>Volleyball</b>			
Registration	\$1,780.00		
Shirts		\$265.00	
<b>Total</b>	<b>\$1,780.00</b>	<b>\$265.00</b>	<b>\$1,515.00</b>
<b>Miscellaneous Expenses including Advertising &amp; Printing</b>			
Donation / Parade Winners	\$2,074.25	\$225.00	
Candy for Parade/Parish Booth		\$455.21	
Advertising in Newspapers		\$90.10	
Securitas		\$385.00	
Uncle Buck's Rental for tents, etc.		\$830.00	
Capital City party Rentals		\$3,625.00	
American Rental for Portapotties		\$1,180.00	
Granger Trash Service		\$0.00	
Misc Expenses for set-up, supplies		\$512.01	
<b>Total</b>	<b>\$2,074.25</b>	<b>\$7,302.32</b>	<b>(\$5,228.07)</b>
<b>TOTAL GROSS INCOME</b>			<b>\$86,266.62</b>
<b>TOTAL EXPENSES</b>			<b>(\$42,093.82)</b>
<b>NET INCOME</b>			<b>\$44,172.80</b>