

Fall Festival 2018 9-22-18
and After Festival 9-29-18

<u>Booths</u>	<u>Income</u>	<u>Expense</u>	<u>Adjusted Gross Receipts</u>
Capital Prize	7,120.00	3,668.00	3,452.00
50/50 Raffle	2,847.00	1,485.00	1,362.00
Raffle-Paul' Basket	1,146.00	0.00	1146.00
50/50 Raffle - 9-29-18	429.00	214.50	214.50
Pull Tabs	1,163.00	126.00	1,037.00
Gambling	266.00	0.00	266.00
Cakes	519.28	0.00	519.28
Cakes 9-29-18	266.25	0.00	266.25
Candy	457.96	0.00	457.96
Gift Cards	645.85	0.00	645.85
Toys	293.65	0.00	293.65
White Elephant	6.80	0.00	6.80
White Elephant 9-29-18	212.52	0.00	212.52
Bean Bag Toss	35.00	0.00	35.00
Silent Auction	4,033.16	275.57	3,757.59
Chicken Dinner	3,466.00	1,909.85	1,556.15
Outside Food	615.57	214.24	401.33
Beer/Soft Drinks Sales	872.00	256.85	615.15
Beer/Soft Drinks 9-29-18	360.00	124.95	235.05
Ice Cream	373.00	194.75	178.25
Ice Cream - 9-29-18	118.00	0.00	118.00
Sponsors	1,400.00	0.00	1,400.00
Donation	572.08	0.00	572.08
Donation	87.00	0.00	87.00
Reimbursement (kraft beer)	260.00	0.00	260.00
Over/Shortage	-21.15	0.00	-21.15
TOTAL	27,543.97	8,469.71	19,074.26
Other Expenses			
License			50.00
Sales Tax			325.15
Gaming Tax			182.71
Postage			116.00
Dumpster/Pottie			234.76
Misc. Expense			145.60
Ron Kelly			200.00
Advertising			441.90
Horner's			893.10
TOTAL EXPENSES			2,589.22
NET INCOME			\$16,485.04