

Expenses <i>Payee/Category</i>	Expenses <i>Amount</i>
Posey's	\$4,571.39
Homestead	\$4,161.60
Tri-Eagle	\$2,039.20
Trophies	\$421.23
Beer permit + Stage	\$125.00
Breakfast	Inkind
Grille	\$1,934.71
Booklet (Target Print)	\$3,008.68
Band	Canc - rain
Party Tents	\$974.00
WakCo Parks	<b>\$1,000.00</b>
Howdy's	\$450.00
Boat Exps	\$265.41
Insurance	<b>\$1,200.00</b>
Target Print (banner, signs)	\$396.11
Copies (temp est)	\$37.09
Site -repair/maint	\$174.36
Spons/Vol & Awards EST	<b>\$2,000.00</b>
Credit Card fees	\$1,049.23
<b>Total Event Exps.</b>	<b>\$23,808.01</b>

Does not incl annual Fdn. Admin exps.

DOS, DACS, Storage **\$580.25**  
Web hosting (est) **\$400.00**

<b>Event Net =</b>	<b>\$53,464.99</b>
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Revenue <i>Location</i>	Revenue <i>PayPal</i>	Revenue <i>Square</i>	Revenue <i>Checks</i>	Revenue <i>Cash *</i>	Revenue <i>Category Total</i>
<b>Auction</b>	<b>(All Paypal &amp; SQ \$\$ are GROSS, fees under Exps)</b>				
Live & Virtual	\$2,585.00	\$12,390.00	\$8,735.00	\$555.00	\$24,265.00
Pre-Sale			\$6,180.00	Incl \$230 Rick mast	\$6,180.00
Donations	\$100.00	\$100.00	\$190.00		\$390.00
Post Event Sale/Paid	\$665.00		\$800.00		\$1,465.00
<b>Registration</b>	\$16,550.00	\$2,935.00	\$548.00	\$2,282.00	\$22,315.00
Chance	incl above	incl above	incl above	incl above	\$0.00
Donations	incl above	\$405.00			\$405.00
Grille		\$223.00	\$35.00	\$3,418.00	\$3,676.00
Donations - Low Country Boil			\$10.00	\$1,195.00	\$1,205.00
- Beer Truck Tips				\$322.00	\$322.00
Sponsor pledges not rec'd (~\$4,500) or deposited (\$1,500) yet.					
Sponsors	\$3,500.00	\$0.00	\$10,000.00	recognised	\$13,500.00
Donation	\$700.00	\$500.00	\$1,000.00	late entry	\$2,200.00
Event Booklet	\$250.00		\$1,100.00		\$1,350.00
Stan has ~ \$350 in ad checks (I think more), + addl ~\$160 coming = ~ \$510.00					
Boats - PreSale/Post paid				Other	\$0.00
<b>Totals</b>	<b>\$24,350.00</b>	<b>\$16,553.00</b>	<b>\$28,598.00</b>	<b>\$7,772.00</b>	<b>\$77,273.00</b>

\* start bank cash was removed, redep sep

\$32,300.00

\$22,720.00

\$5,203.00

\$15,700.00

\$1,350.00

\$0.00

<b>\$77,273.00</b>
<b>Total Receipts</b>
Net of CC fees=
\$76,223.77

Cash+Ck= \$36,370.00

These amounts have been reconciled with bank and credit card statements as of 20 May 2023  
There are Sponsor pledges and Booklet ad payments yet to be collected and/or deposited.