

Projected: 2013 Happy Days Budget

EXPENSES

EXPLICIT

Generators/lights/electrician (Cummins)	\$ (7,200.00)
Fireworks (RES Pyrotechnics)	\$ (6,000.00)
Inflatables (USA Inflatables)	\$ (5,282.00)
Killer Hayseeds (Music Works)	\$ (3,000.00)
American Roadhouse (Music Works)	\$ (1,200.00)
20x20 Happy Days Tent (Metro Tent)	\$ (240.47)
40x100 Bingo Tent (Metro Tent)	\$ (855.00)
40x120 Enviro. Expo Tent (Metro Tent)	\$ (965.00)
40x40 Northgate Church Tent (Metro Tent)	\$ (615.00)
Stage (Midway Rental)	\$ (1,664.08)
Tables (Midway Rental)	\$ (1,993.22)
Sanitary Services (Biff's)	\$ (803.44)
Staff Food (various Ramsey biz)	\$ (700.00)
5K T-Shirts/Supp./Medals (Do All Print.)	\$ (1,500.00)
Plaques/Awards	\$ (600.00)
Clown & Face Paint/Command Tooling Syst.	\$ (750.00)
Express Signs	\$ (352.69)
The Courier Ad #1	\$ (208.41)
The Courier Ad #2	\$ (208.41)
Fireworks Insurance Premium (Ramsey)	\$ (250.00)
Music License (ASCAP)	\$ (332.00)
Happy Days Logo Contest Winner	\$ (50.00)

IN-KIND DONATION VALUES:

Ramsey, Personnel Estima. (event wk only)	\$ (5,000.00)
Ramsey, Materials/Printing	\$ (1,000.00)
Ramsey, Special Events Permit Fee (waved)	\$ (500.00)
Ramsey, Fireworks Permit Fee (waved)	\$ (200.00)
Staff Shirts, InTech	\$ (1,000.00)
Ramsey, Sign Permit Fee (waived)	\$ (25.00)
Do All Printing Banners	\$ (1,000.00)
Tim Gabrilson, Connections Church	\$ (750.00)
Waste Services, Ace Solid Waste	\$ (579.15)
Car Show Awards, Wendell's	\$ (500.00)
Car Show Staffing/Tent, State Farm	\$ (500.00)
Room Give Aways, Comfort Suites	\$ (500.00)
Golf Carts (4), The Links	\$ (400.00)
Gas Card Give Aways (4), Holiday	\$ (100.00)
Pearson Farms, Hay	\$ (300.00)
Green Valley Greenhouse, Decorations	\$ (200.00)
Photography Services, Parkplace Studio	\$ (500.00)

TOTAL EXPENSES \$ (47,823.87)

REVENUES

EXPLICIT

City of Ramsey (cash donation)	\$ 7,000.00	C
Ramsey Raceway Lease Payments	\$ 5,500.00	C
Inflatables, Northgate Church (exclusive)	\$ 5,282.00	C
40x40 Tent, Northgate Church (exclusive)	\$ 615.00	C
Bank of the West (cash donation)	\$ 2,000.00	C
5K/Fun Run, Connexus Energy (exclusive)	\$ 2,000.00	IN
Lions Club (cash donation)	\$ 1,500.00	IN
Main Stage, Bolton and Menk (exclusive)	\$ 1,500.00	IN
40x100 Bingo Tent, Residence (exclusive)	\$ 1,000.00	IN
40x120 Tent, Enviro. Expo EPB (exclusive)	\$ 1,000.00	C
Command Tooling System (exclusive)	\$ 750.00	IN
PSD (cash donation)	\$ 500.00	IN
Coborn's (cash donation)	\$ 500.00	IN
Expos, Metro Dentalcare (exclusive)	\$ 500.00	IN
One Hour Heat. & Air Cond. (cash donation)	\$ 500.00	IN
NAU Country Insurance (cash donation)	\$ 500.00	C
St. Katharine Drexel (cash donation)	\$ 400.00	IN
Weikel Law Firm, PLLC (cash donation)	\$ 250.00	IN
Center Point Energy (cash donation)	\$ 100.00	IN
The Bank of Elk River (cash donation)	\$ 50.00	IN

EVENT REGISTRATION FEES

Craft Fair/Biz Exp/Political	\$ 1,500.00	P
Parade	\$ 700.00	P
Food Vendors (7)	\$ 1,050.00	IN
5k Registrations	\$ 900.00	P

IN-KIND DONATIONS

Ramsey Personnel Estimation (in-kind)	\$ 5,000.00	C
Ramsey, Materials/Printing (in-kind)	\$ 1,000.00	C
Ramsey Special Events Permit Fee (in-kind)	\$ 500.00	W
Ramsey Fireworks Permit Fee (in-kind)	\$ 200.00	W
Staff Shirts, InTech (in-kind)	\$ 1,000.00	C
Ramsey, Sign Permit Fee (in-kind)	\$ 25.00	C
Do All Print./Sponsorship Banners (in-kind)	\$ 1,000.00	C
Tim Gabrilson, Connections Chur. (in-kind)	\$ 750.00	C
Ace Solid Waste, Waste Services (in-kind)	\$ 579.15	C
Car Show Awards, Wendell's (in-kind)	\$ 500.00	C
Car Show Staffing/Tent, State Farm (in-kind)	\$ 500.00	C
Room Give Aways, Comfort Suites (in-kind)	\$ 500.00	C
Golf Carts (4), The Links (in-kind)	\$ 400.00	C
Gas Card Give Aways (4), Holiday (in-kind)	\$ 100.00	IN
Pearson Farms, Hay	\$ 300.00	C
Green Valley Green., Decorations (in-kind)	\$ 200.00	C
Photography Serv., Parkplace Stud. (in-kind)	\$ 500.00	C

TOTAL REVENUES \$ 48,651.15

NOTE: the HDC has a balance of about \$2,000 in their account today

NET BALANCE (projected) \$ 827.28