

2017 Happy Days Budget

EXPENSES		REVENUES	
<u>EXPLICIT</u>		<u>EXPLICIT</u>	
Generators/lights/electrician (Cummins)	\$ (7,334.00)	City of Ramsey	\$ 11,250.00
Fireworks (RES Pyrotechnics)	\$ (6,500.00)	Northgate Church- inflatables	\$ 3,806.00
Inflatables (USA Inflatables)	\$ (4,791.00)	Northgate Church- 40x60 Tent, 15 table, 20 chair	\$ 1,144.00
Hitchville	\$ (5,000.00)	Connexus Energy- 5k/Fun Run	\$ 2,000.00
Lizzy-The Dream Girl	\$ (900.00)	Lions Club- band performance	\$ 3,000.00
20x40 Happy Days Tent (Metro Tent)	\$ (495.00)	Connections Church- Parade	\$ 500.00
40x60 Bingo Tent (Metro Tent)	\$ (1,000.00)	Bolton and Menk- main stage	\$ 1,500.00
40x60 Northgate Church Tent (Metro Tent)	\$ (1,000.00)	Bank of the West- event tent	\$ 1,000.00
Stage (Midway Rental)	\$ (2,820.53)	PSD	\$ 500.00
Small Stage (Metro Tent)	\$ (307.00)	Coborn's	\$ 500.00
Banquet tables & chairs (Metro Tent)	\$ (212.00)	NAU Country Insurance	\$ 500.00
Delivery/Pickup (Metro Tent)	\$ (50.00)	St. Katharine Drexel	\$ 1,000.00
Picnic Tables (Majestic Tents & Events)	\$ (1,662.50)	The Bank of Elk River	\$ 100.00
Sanitary Services (Biff's)	\$ (1,024.00)	In'Tech- t-shirts	\$ 1,000.00
Volunteer Food (various Ramsey businesses)	\$ (441.18)	Anytime Fitness-Bean Bag Tournament	\$ 100.00
Express Signs rental (3)	\$ (465.00)	Zero Zone, Inc.	\$ 500.00
The Courier Ad	\$ (82.50)	Casey's General Store	\$ 250.00
The Shopper Ad	\$ (210.00)	Village Bank	\$ 500.00
Elk River Star News Ad	\$ (153.00)	Hakanson Anderson	\$ 500.00
Fireworks Insurance Premium (Ramsey)	\$ (250.00)	R and D Transportaiton- golf cart rental	\$ 420.00
Music License (BMI)	\$ (341.00)	Boilermakers Local #674	\$ 50.00
Golf Cart Rental (10)	\$ (420.00)	Life Fitness- Bike Tour	\$ 1,000.00
Flyers	\$ (110.00)	Sharp & Associates- HD Info Tent	\$ 500.00
5k Timing (Anderson Race)	\$ (800.85)	Dedicated Networks, Inc.	\$ 500.00
Dance Caravan	\$ (100.00)	Altron, Inc.	\$ 500.00
Staff & HD shirts	\$ (1,388.50)	All Seasons Garage Door	\$ 100.00
HD yard signs	\$ (189.40)	Physical Therapy Consultants	\$ 1,000.00
5k 4-way flashers (\$400) + permit fee (\$50)	\$ (450.00)	Doctor Freedom	\$ 50.00
5k supplies	\$ (117.58)	Green Valley Garden Center	\$ 250.00
5k top finisher prizes	\$ (120.00)	One Hour Heating & Air Conditioning - giant slide	\$ 500.00
5k t-shirts	\$ (988.81)		
Mail letters, awards, plaques (\$16.32 +\$1.44 +\$6.24)	\$ (40.00)	Parade Registrations	\$ 995.00
Sandwich board schedules	\$ (240.00)	Craft/Business Expo Registrations	\$ 2,430.00
HDC appreciation meeting	\$ (15.25)	5k Registrations	\$ 1,445.00
Bike Tour & Talent Show trophies	\$ (36.25)	T-Shirt sales	\$ 190.00
Bike Tour & Happy Days Tent Supplies	\$ (59.97)	Car Show Registrations	\$ 440.00
Bike Tour & 5k way-finding signs	\$ (209.97)	ATM return	\$ 44.50
Car Show DJ/emcee	\$ (250.00)	Food Vendors (7 x \$175)	\$ 1,225.00
Happy Days Flag	\$ (132.73)		
Awards/plaques	\$ (167.18)		
Bike Tour Posters	\$ (45.00)		
 <u>IN-KIND DONATION VALUES:</u>		 <u>IN-KIND DONATIONS</u>	
Ramsey, Personnel Estima. (event wk only)	\$ (5,000.00)	Ramsey Personnel Estimation	\$ 5,000.00
Ramsey, Materials/Printing	\$ (1,000.00)	Ramsey, Materials/Printing	\$ 1,000.00
Freedom Church- parade staffing	\$ (1,000.00)	Freedom church- parade staffing	\$ 1,000.00
Anoka Area Chamber- promotions	\$ (500.00)	Anoka Area Chamber- promotions	\$ 500.00
Hope Fellowship volunteer staff	\$ (500.00)	Hope Fellowship volunteer staff	\$ 500.00
Ramsey, Special Events Permit Fee (wavierd)	\$ (500.00)	Ramsey Special Events Permit Fee	\$ 500.00
Ramsey, Fireworks Permit Fee (wavierd)	\$ (200.00)	Ramsey Fireworks Permit Fee	\$ 200.00
Ramsey, Sign Permit Fee (waived)	\$ (25.00)	Ramsey, Sign Permit Fee	\$ 25.00
Do All Printing- Sponsorship Banners	\$ (1,000.00)	Do All Printing- Sponsorship Banners	\$ 1,000.00
Connections Church- Parade Staffing	\$ (500.00)	Connections Church- Parade staffing	\$ 500.00
Ace Solid Waste- Waste Services	\$ (933.09)	Ace Solid Waste- Waste Services	\$ 933.09
Wendell's- Car Show Awards	\$ (500.00)	Wendell's- Car Show Awards	\$ 500.00
State Farm- Car Show Staffing	\$ (1,000.00)	State Farm- Car Show staffing	\$ 1,000.00
Pearson Farm- Hay bales	\$ (300.00)	Pearson Farm- Hay bales	\$ 300.00
Parkplace Studio- Photography Services	\$ (500.00)	Parkplace Studio- photography services	\$ 500.00
Countryside Printing	\$ (79.00)	Countryside Printing	\$ 79.00
TOTAL EXPENSES	\$ (54,457)	TOTAL REVENUES	\$ 54,827
		NET BALANCE (projected)	\$ 369.30