

Category	Cost	Revenue	Net
Sponsorships			
City contribution	\$ 4,396.10	\$ 12,000.00	\$ 7,603.90
Monetary donation	\$ -	\$ 37,800.00	\$ 37,800.00
In-kind donation			\$ -
Sponsorship Total	\$ 4,396.10	\$ 49,800.00	\$ 45,403.90
Infrastructure			
			\$ -
Tents/tables	\$ 13,829.00	\$ -	\$ (13,829.00)
Garbage/Restroom	\$ 2,663.80	\$ -	\$ (2,663.80)
Power/electrical	\$ 6,146.78	\$ -	\$ (6,146.78)
Marketing	\$ 366.27	\$ -	\$ (366.27)
Signage	\$ 1,342.52	\$ 5.21	\$ (1,337.31)
Other Rental	\$ -	\$ -	\$ -
Infrastructure Total	\$ 24,348.37	\$ 5.21	\$ (24,343.16)
Events			
			\$ -
Dog Show	\$ -	\$ 330.00	\$ 330.00
5k/ Youth Fun Run	\$ 1,922.80	\$ 1,875.00	\$ (47.80)
BINGO	\$ -	\$ -	\$ -
Car Show	\$ -	\$ 470.00	\$ 470.00
Parade	\$ -	\$ 2,215.00	\$ 2,215.00
Chili Cook Off	\$ -	\$ -	\$ -
Bean Bag Tournament	\$ 630.00	\$ 630.00	\$ -
Prizes	\$ 779.18	\$ 8.65	\$ (770.53)
Events Total	\$ 3,331.98	\$ 5,528.65	\$ 2,196.67
Vendors			
Food Vendors	\$ -	\$ 4,475.00	\$ 4,475.00
Expo	\$ -	\$ 4,350.00	\$ 4,350.00
Vendors Total	\$ -	\$ 8,825.00	\$ 8,825.00
Entertainment			
Inflatables	\$ 10,474.72	\$ -	\$ (10,474.72)
Music	\$ 10,437.50	\$ -	\$ (10,437.50)
Fireworks	\$ 8,000.00	\$ -	\$ (8,000.00)
Entertainment Total	\$ 28,912.22	\$ -	\$ (28,912.22)
Staffing			
Staffing hours	\$ -	\$ -	\$ -
Staffing other	\$ 545.00	\$ -	\$ (545.00)
Staffing Total	\$ 545.00	\$ -	\$ (545.00)
Other			
Consulting	\$ 19,460.00	\$ 2,162.50	\$ (17,297.50)
Other expenses	\$ 500.00	\$ 213.50	\$ (286.50)
Other Expenses Total	\$ 19,960.00	\$ 2,376.00	\$ (17,584.00)
	\$ 81,493.67	\$ 66,534.86	\$ (14,958.81)

2023 net with consulting fees	\$ (14,958.81)
2023 net without consulting fees	\$ 2,338.69
2023 consulting fees	\$ 17,297.50
2023 event cost (w/o consulting)	\$ 64,196.17
2023 revenue: fees/registration	\$ 14,345.00
2023 revenue: donations	\$ 37,800.00

GL Date	Category	Cost	Revenue	Notes
3/16/2023	Consulting	\$ 4,865.00		LUCENT BLUE LLC
4/11/2023	Expo		\$ 100.00	Face to Face Solutions
4/28/2023	Monitary donation		\$ 10,000.00	HAPPY DAYS DONATIONS
5/1/2023	Monitary donation		\$ 2,000.00	SPONSOR: Connexus
5/8/2023	Monitary donation		\$ 500.00	SPONSOR: Fredericks
5/11/2023	Monitary donation		\$ 500.00	SPONSOR: Village Bank
5/24/2023	Inflatables	\$ 4,000.00		DEPOSIT FOR HD
5/25/2023	Music	\$ 2,500.00		MUSIC: Mick Sterling
5/25/2023	Monitary donation		\$ 500.00	SPONSOR: Northern
5/31/2023	Marketing	\$ 243.60		POSTAGE ALLOCATION
6/1/2023	Tents/tables	\$ 2,506.50		MAJESTIC
6/6/2023	Monitary donation		\$ 500.00	SPONSOR: QBE
6/6/2023	Monitary donation		\$ 500.00	DONATION (civicrec) -
6/12/2023	Monitary donation		\$ 1,000.00	SPONSOR: M & G Trailers
6/14/2023	Consulting	\$ 7,300.00		LUCENT BLUE LLC
				DONATION (civicrec) - Life
6/16/2023	Monitary donation		\$ 1,000.00	Fitness
6/16/2023	Monitary donation		\$ 750.00	DONATION (civicrec) -
				REISSUE CK 116279 HD 5K
6/22/2023	5k/ Youth Fun Rur	\$ 700.00		DEPOSIT \$700
6/22/2023	Monitary donation		\$ 100.00	SPONSOR: Boilmakers
6/23/2023	Monitary donation		\$ 5,000.00	SPONSOR: Northland
6/23/2023	Monitary donation		\$ 3,000.00	SPONSOR: Bolton and
				DONATION (civicrec) -
6/27/2023	Monitary donation		\$ 500.00	BMO
6/28/2023	Prizes	\$ 252.24		HD PRIZES, AMAZON
6/28/2023	Expo		\$ 75.00	Check League of
6/29/2023	Monitary donation		\$ 500.00	SPONSOR: All Seasons
6/30/2023	Marketing	\$ 14.40		POSTAGE ALLOCATION
7/3/2023	Monitary donation		\$ 1,000.00	SPONSOR: Delta Mod Tech
7/10/2023	Monitary donation		\$ 100.00	SPONSOR: Miss Iz Ice
7/12/2023	Prizes	\$ 59.02		HD PRIZES, AMAZON
7/12/2023	Fireworks	\$ 8,000.00		FIREWORKS, RES
7/14/2023	Monitary donation		\$ 4,800.00	SPONSOR: Northgate
7/14/2023	Monitary donation		\$ 100.00	SPONSOR: Mary Weigel
7/24/2023	Monitary donation		\$ 1,000.00	SPONSOR: St. Katherine

7/24/2023	Monetary donation		\$	100.00	DONATION (civicrec) -
7/26/2023	Prizes		\$	8.65	HD AMAZON REFUND
7/31/2023	Marketing	\$		76.14	POSTAGE ALLOCATION
07/31/2023	City contribution	\$		4,396.10	Overbudget previous year
7/31/2023	City contribution		\$	12,000.00	city contrib-happy days
7/31/2023	Monetary donation		\$	200.00	SPONSOR: Druk Auto
7/31/2023	Monetary donation		\$	100.00	DONATION (civicrec) -
8/1/2023	Monetary donation		\$	500.00	DONATION (civicrec) - zero
8/7/2023	Monetary donation		\$	1,000.00	SPONSOR: B&F Fastener
8/7/2023	Monetary donation		\$	500.00	SPONSOR: Deano's
8/8/2023	Monetary donation		\$	500.00	DONATION (civicrec) -
8/9/2023	Music	\$		437.50	MUSIC LIC - 8.1.23-7.31.24,
8/10/2023	Signange	\$		525.00	HD ADVERTISING SIGNS,
8/11/2023	Monetary donation		\$	150.00	DONATION (civicrec) -
8/14/2023	5k/ Youth Fun Run		\$	200.00	HD'S 5K YOUTH FUN-RACE
8/16/2023	Monetary donation		\$	200.00	SPONSOR: Cortrust Bank
8/17/2023	Signange	\$		470.30	CAUTION TAPE, MC TOOL
8/17/2023	Signange		\$	5.21	EARLY PAY DISCOUNT, MC
8/18/2023	Monetary donation		\$	500.00	SPONSOR: Fetched-Up
8/23/2023	Signange	\$		58.74	MARKING PAINT, SHERWIN
8/23/2023	5k/ Youth Fun Run	\$		700.00	HAPPY DAYS 5K-2ND
8/24/2023	Other expenses	\$		500.00	HAPPY DAYS PETTY CASH,
8/31/2023	Marketing	\$		32.13	POSTAGE ALLOCATION
8/31/2023	Monetary donation		\$	200.00	DONATION (civicrec) -
9/7/2023	Bean Bag Tournan	\$		630.00	CASH FOR HD BEAN BAG
9/7/2023	Tents/tables	\$		5,848.50	MAJESTIC
9/7/2023	Music	\$		7,500.00	MUSIC MICK STERLING
9/8/2023	Monetary donation		\$	500.00	2023 HAPPY DAYS
9/13/2023	Prizes	\$		110.42	HD PRIZES, AMAZON
9/13/2023	Signange	\$		117.48	MARKING PAINT, SHERWIN
9/13/2023	Signange	\$		171.00	HD ADVERTISING SIGNS,
9/13/2023	Prizes	\$		357.50	HD TROPHY'S AND
9/13/2023	Staffing other	\$		545.00	HD SHIRTS, TORNADO
9/13/2023	Consulting	\$		7,295.00	LUCENT BLUE LLC
09/13/2023	5k/ Youth Fun Run		\$	565.00	RACE ROSTER
09/13/2023	5k/ Youth Fun Run		\$	240.00	5k Cash
09/13/2023	Car Show		\$	470.00	Car Show Cash
09/13/2023	Dog Show		\$	180.00	Dog Show Cash
09/13/2023	Other expenses		\$	115.00	City Tent Cash
9/14/2023	5k/ Youth Fun Run	\$		450.00	HD 5K MEASURES &
09/25/2023	5k/ Youth Fun Run		\$	600.00	RACE ROSTER
09/25/2023	5k/ Youth Fun Run		\$	270.00	2023 HAPPY DAYS 5K &
9/27/2023	5k/ Youth Fun Run	\$		72.80	E media Group Race Bibs
9/27/2023	Garbage/Restroom	\$		2,070.00	Elite sanitation
9/27/2023	Tents/tables	\$		4,474.00	Metro Tent
9/27/2023	Power/electrical	\$		6,146.78	UNITED RENTALS- Power
10/11/2023	Tents/tables	\$		1,000.00	Majestic , cleaning fee

10/11/2023	Inflatables	\$	6,474.72	USA INFLATABLES
10/12/2023	Garbage/Restroom	\$	593.80	ACE Solid Waste
10/27/2023	Consulting	\$	2,162.50	Unused hours for Lucent
11/15/2023	Other expenses	\$	98.50	ATM
	Bean Bag Tournament	\$	630.00	Bean Bag Toss on CIVICREC
	Dog Show	\$	150.00	Dog Show on CIVICREC
	Expo	\$	4,175.00	Expo on CIVICREC
	Food Vendors	\$	4,475.00	Food Vendor on CIVICREC
	Parade	\$	2,215.00	Parade on CIVICREC

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