Centennial Celebration Expense Sheet 2019 Fundraising Event

Expenses \*Figures centered in bold are the total amount

|  |  |
| --- | --- |
| **Civic Center** | **$1004.50** |
| Deposit | $455.00 |
| **Prepaid Booth refunds** | **$350.00** |
| **Early Booth rental refunds** | **$225.00** |
| **Advertising** | **$1,917.35** |
| BH Lifestyle | $775 |
| BH Woman & Graphics | $982.35 |
| RC Journal | $160 |
| **TNT** | **$659.75** |
| **Print** | **$730.68** |
| Poster | $54.32 |
| 100 year brochures/ Centennial Celebration TY | $117.79 |
| Post card fliers | $94.63 |
| Raffle/ Wine raffle tickets | $463.94 |
| **Raffle drums-2** | **$104.26** |
| **City Alcohol Fee** | **$100.00** |
| **Flower Raffle Money** | **$1,000.00** |
| Total | **$6,091.54** |

Income

|  |  |
| --- | --- |
| Money in the account 4/23/19  \* SEED MONEY | **$3014.76** |
| Returned Flower Raffle Money | **$1,000.00** |
| BH Energy | **$1,000.00** |
| Great Western Bank | **$144.60** |
| Tickets- Wine and Raffle | **$4999.00** |
| Silent Auction | **$3937.46** |
| Ticket Sponsor- Jodi Enderson | **$463.94** |

Account Balance 1/9/2020: **$10,920.16**

* All bills are paid

Payments to be made:

|  |  |  |
| --- | --- | --- |
| Scholarship- $2,000.00 | Paid from another source | Balance: $10,920.16 |
| Seed Money | $3,000.00 | $7,920.16 |
| Travel | 5%- $396.01 | $7,524.15 |
| International | 33%-$2,482.97 | $5,041.18 |
| Remaining Balance |  | **$5,041.18** |