

**North Hudson Pepper Festival
 Profit & Loss
 February 1 through December 7, 2014**

Feb 1 - Dec 7, 14

Income	
4000 · Festival Revenue	
4001 · Parade Entry Fee	2,400.00
4002 · Sponsorships	
Band Sponsor	3,299.00
499.00	4,058.28
999.00	1,665.00
399.00	3,876.88
199.00	3,377.88
4002 · Sponsorships - Other	<u>-1,915.65</u>
Total 4002 · Sponsorships	14,361.39
4003 · Merchandise sales	595.60
4004 · Button Sales	
4004-01 · Festival Button Pre-sales	<u>4,874.00</u>
Total 4004 · Button Sales	4,874.00
4009 · Contest Entry Fees	4,555.00
4010 · Miscellaneous Revenue	2,135.00
4000 · Festival Revenue - Other	<u>141,314.87</u>
Total 4000 · Festival Revenue	170,235.86
4100 · Royalty Revenue	
4104 · Royalty Fundraising	118.00
4102 · Parade Winnings	50.00
4103 · Candidate Sponsorship	3,600.00
4100 · Royalty Revenue - Other	<u>50.00</u>
Total 4100 · Royalty Revenue	<u>3,818.00</u>
Total Income	174,053.86
Expense	
5800 · Royalty	
5817 · Beads for Parade	532.62
5816 · Stage Decor for Coronation	299.45
5815 · Thursday night prep	351.45
5801 · Royalty Scholarship	800.00
5803 · Fuel for Tow Vehicle	746.91
5804 · Royalty embroidery	1,234.51
5805 · Court formalwear/accessories	2,705.04
5807 · Tiaras and boxes	314.58
5808 · Sashes (material and embroidery)	177.24
5810 · Candidate supplies	732.59
5811 · Coronation	854.69
5812 · Parade Entry Fee	<u>635.00</u>
Total 5800 · Royalty	9,384.08
5000 · Administrative Expenses	
5008-Bank charges	286.18
5001 · Misc Admin	2,826.83
5002 · Postage	191.10
5003 · Forms and Stationary	1,443.81
5006 · P.O. Box Rental	110.00
5007 · Media-Banner	60.00
5009 · Insurance Premiums	3,052.00
5011 · WI State Sales Tax	20.00
5015 · Village of North Hudson	84.00
5018 · External Storage Rental	2,130.00
5023 · Dues and Fees	45.00
5025 · Facility/Land Use Fee	1,200.00
5026 · Start Up Cash Expense	9,100.00
5000 · Administrative Expenses - Other	<u>50.00</u>
Total 5000 · Administrative Expenses	<u>20,598.92</u>

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5100 · Entertainment Expenses	
5103 · Games	712.03 ✓
5102-Carnival	11,272.50 ✓
5101-Bands	10,625.00 ✓
5100 · Entertainment Expenses - Other	375.00 ✓
Total 5100 · Entertainment Expenses	22,984.53
5200 · Float Expenses	2,042.87
5300 · Food & Beer Expenses	
5310 · Gazebo expenses	879.25
5325 · Food prep	
5324 · Main Food Equipment	1,326.88
5321 · Food Products	26,082.32
5322 · Non-Food Items	1,032.10
5323 · Main Food Misc Expense	139.01
5325 · Food prep - Other	2,106.88
Total 5325 · Food prep	30,687.19
5370 · Royalty Brunch Expenses	
5371 · Food Items	609.00
5370 · Royalty Brunch Expenses - Other	600.68
Total 5370 · Royalty Brunch Expenses	1,209.68
5300 · Food & Beer Expenses - Other	20,077.00
Total 5300 · Food & Beer Expenses	52,853.12
5400 · Parade Expenses	2,805.89
5500 · Physical Facilities	
5503 · Setup/ Cleanup	3,270.31
5502 · Refuse Removal	2,364.00
5501 · Cooking Equipment	3,125.00
5500 · Physical Facilities - Other	14,460.52
Total 5500 · Physical Facilities	23,219.83
5600 · Publicity	
5603 · Posters	92.19
5602 · Programs	410.00
5600 · Publicity - Other	1,446.43
Total 5600 · Publicity	1,948.62
5700 · Purchasing	
5709 · Beer Mugs	4,544.82
5705 · Mugs	1,926.62
5704 · T-shirts	10,109.44
5702 · Tickets	921.03
5701 · Buttons	5,793.40
5700 · Purchasing - Other	159.20
Total 5700 · Purchasing	23,454.51
5900 · Bingo Expenses	
5901 · Licensing Fees	0.00
Total 5900 · Bingo Expenses	0.00
6000 · Contest Expenses	
6005 · Plaques and Race awards	662.00
6003 · Contest Prize	855.00
Total 6000 · Contest Expenses	1,517.00
Total Expense	160,809.37
Net Income	13,244.49

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