

**Community Celebrations
Financial Statement
October 1, 2008 – September 30, 2009**

Opening Balance October 1, 2008 \$ 8,064.57

Income:

| | |
|---------------------|--------------------|
| Government Donation | \$ 1,000.00 |
| Liquor Return | \$ 1,003.65 |
| Deposit from Float | \$ 4,500.00 |
| Deposit Festival | <u>\$35,448.15</u> |

TOTAL INCOME: \$41,951.80

Expenses:

| | |
|---|-----------------|
| Adult Entertainment | \$15,200.00 |
| Children's Entertainment | \$ 201.63 |
| Building and Grounds | \$ 483.78 |
| Bar/Supplies | \$10,942.60 |
| Advertising | \$ 1,517.59 |
| Special Events (2008 Appreciation Dinner) | \$ 338.06 |
| Operating Expenses | \$ 6,799.47 |
| Rentals | \$ 1,841.90 |
| Codroy Valley CU (Reconciliation, Cheques And Cheque Holder) | \$ 263.84 |
| Bank Service Charge | \$ 10.68 |
| Float | \$ 4,500.00 |
| Donation | <u>\$ 20.00</u> |

TOTAL EXPENSES: \$42,119.55

TOTAL INCOME: \$41,951.80

TOTAL EXPENSES: \$42,119.55

TOTAL DEFICIT: -\$167.75

BALANCE AS OF OCTOBER 1, 2008 \$8,064.57

BALANCE AS OF SEPTEMBER 30, 2009 \$7,896.82

**Community Celebrations
Financial Statement
Appendix
October 1, 2008 – September 30, 2009**

Expenses:

| | | |
|--------------------------|-------------|-------------|
| Adult Entertainment | TOTAL | \$15,200.00 |
| Disco | \$ 300.00 | |
| Sound | \$ 4,500.00 | |
| Music | \$10,400.00 | |
| Children's Entertainment | TOTAL | \$ 201.63 |
| Prizes | \$ 60.00 | |
| Supplies | \$ 141.63 | |
| Building and Grounds | TOTAL | \$ 483.78 |
| White's | \$ 31.05 | |
| Town | \$ 163.36 | |
| Shea's | \$ 289.37 | |
| Bar/Supplies | TOTAL | \$10,942.60 |
| Jiggers | \$ 96.28 | |
| Scales | \$ 203.40 | |
| License | \$ 300.00 | |
| Liquor | \$ 2,834.86 | |
| Straws/Cups | \$ 70.90 | |
| Beer | \$ 7,437.16 | |
| Advertising | TOTAL | \$ 1,517.59 |
| Ad (Food) | \$ 189.84 | |
| Posters | \$ 310.75 | |
| Radio Ads | \$ 1,017.00 | |
| Special Events | TOTAL | \$ 338.06 |
| Colemans | \$ 315.61 | |
| Chubb's | \$ 22.45 | |
| Operating Expenses | TOTAL | \$ 6,799.47 |
| Supplies | \$ 1,431.16 | |
| Fireworks | \$ 750.01 | |
| Bracelets | \$ 518.30 | |
| Security | \$ 2,900.00 | |
| Cleanup | \$ 1,200.00 | |