

Balance Sheet

As of May 4, 2024

	May 4, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	86,801.04
Money Market	
Carriage-SPECIFIED USE	3,391.67
Future Fund	17,540.17
Money Market - Other	4.01
Total Money Market	20,935.85
Total Checking/Savings	107,736.89
Total Current Assets	107,736.89
TOTAL ASSETS	107,736.89
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	182,241.80
Net Income	-76,105.91
Total Equity	107,736.89
TOTAL LIABILITIES & EQUITY	107,736.89

The Christm

Light Display Pr

January 1 thro

Date	Memo	Amount
Income		
Sponsorship		
Light Displays		
01/02/2024	Deposit	50.00
01/12/2024	Deposit	100.00
01/12/2024	Deposit	100.00
01/26/2024	Reimbursement of CC Charges	305.52
01/26/2024	Reimbursement of CC Charges	238.90
	Total Light Displays	794.42
	Total Sponsorship	794.42
	Total Income	794.42
	Gross Profit	794.42
Expense		
Operations		
Displays and Lights		
01/13/2024	Pay for Spotlights	5,525.00
01/25/2024	General Tools	110.00
01/26/2024	Pre-Season 2024	6,170.50
01/26/2024	2023 CCT Purchases	5,525.00
03/21/2024	PreSeason Lights St. Louis Disp	5,539.18
03/22/2024	Shipping Cost for Light Displays	596.00
05/03/2024	Put in 6 light bulbs	1,000.00
	Total Displays and Lights	24,465.68
	Total Operations	24,465.68
	Total Expense	24,465.68
	Net Income	-23,671.26

Profit & Loss

January 1 through May 5, 2024

Income	
Donations	
Corporate Contributions	68.45
Total Donations	68.45
Fundraising Income	
Purse Bingo	2,131.29
Total Fundraising Income	2,131.29
INTEREST-Money Market	12.20
Program Income	
Membership Dues	110.00
Total Program Income	110.00
Sponsorship	
Advertising	
Banner Sponsor	300.00
Advertising - Other	250.00
Total Advertising	550.00
Light Displays	794.42
Total Sponsorship	1,344.42
Total Income	3,666.36
Gross Profit	3,666.36
Expense	
Business Expenses	
Advertising	1,150.00
Tax Prep	600.00
Total Business Expenses	1,750.00
Contract Services	
Fireworks	11,000.00
Reindeer	1,724.00
Total Contract Services	12,724.00
Fundraising Expense	
Purse Bingo	
Purse Bingo Licenses	100.00
Permits and Licenses	100.00
Total Purse Bingo Licenses	100.00
Purse Bingo Main Bingo	
Purses	434.90
Total Purse Bingo Main Bingo	434.90
Total Purse Bingo	534.90
Total Fundraising Expense	534.90
Operations	
Administrative and General Oper	498.00
Displays and Lights	
Fuel	103.11
Displays and Lights - Other	24,465.68
Total Displays and Lights	24,568.79
Lift Truck - Prancer	343.15
Storage Buildings	12,710.35
Subcontractors	3,195.15
Volunteer Appreciation	9,697.93
Total Operations	51,013.37
Other Types of Expenses	
Community Outreach - Sheriff	2,400.00
Total Other Types of Expenses	2,400.00
Rental Expenses	
Facility Rental fair board	11,350.00
Total Rental Expenses	11,350.00
Total Expense	79,772.27
Net Income	-76,105.91

Purse Bingo Profit & Loss

January 1 through May 4, 2024

	Jan 1 - May 4,...
Income	
Fundraising Income	
Purse Bingo	2,131.29
Total Fundraising Income	2,131.29
Total Income	2,131.29
Gross Profit	2,131.29
Expense	
Fundraising Expense	
Purse Bingo	
Purse Bingo Licenses	100.00
Permits and Licenses	
Total Purse Bingo Licenses	100.00
Purse Bingo Main Bingo	
Purses	434.90
Total Purse Bingo Main Bingo	434.90
Total Purse Bingo	534.90
Total Fundraising Expense	534.90
Total Expense	534.90
Net Income	1,596.39

200 TX Avail
59 sold
141 Remaining to sell

Subcontractors/Labor

January 1 through May 3, 2024

Date	Name	
Operations		
Subcontractors		
01/02/2024	Elizabeth Lanum	187.50
01/05/2024	Loren Hair	135.00
01/05/2024	Elizabeth Lanum	405.00
01/08/2024	David Barnes	60.00
01/12/2024	Loren Hair	228.75
01/12/2024	Elizabeth Lanum	307.50
01/19/2024	Loren Hair	45.00
01/19/2024	Elizabeth Lanum	52.50
01/26/2024	Elizabeth Lanum	90.00
01/31/2024	Loren Hair	30.00
02/01/2024	Elizabeth Lanum	52.50
02/01/2024	Korbin Castel	293.70
02/01/2024	Hunter Eby	293.70
02/06/2024	Hunter Eby	429.00
02/06/2024	Korbin Castel	135.00
02/18/2024	Hunter Eby	450.00
Total Subcontractors		3,195.15
Total Operations		3,195.15
TOTAL		3,195.15

The Christmas Cruise Thru Vol Appr/Convention/Reimbursements

January 1 through May 4, 2024

Date	Name	Memo	Paid Amount
Operations			
Volunteer Appreciation			
01/12/2024	james wasson	Open and Tear Down thr...	194.44
01/26/2024	Elan Financial Services	-MULTIPLE-	849.64
02/06/2024	Denise Sutter	Van Rental	950.70
02/27/2024	Elan Financial Services		215.93
03/21/2024	Denise Sutter-Alliance Ta...	Reimbursement for St. L...	152.00
03/21/2024	Christina SchwiebertV	St. Louis	129.70
03/21/2024	Elan Financial Services	St. Louis	7,205.52
Total Volunteer Appreciation			9,697.93
Total Operations			9,697.93
TOTAL			9,697.93