

Expenses	Expenses	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Subtotals
Payee/Category	Amount	Location	PayPal	Square	Checks	Cash (\$\$\$) *	Category Total	*Start bank deducted from Grill and Regis deposit totals
Posey's (195+50)*\$14.95	\$3,662.75	Auction	(All Paypal & SQ \$\$ are GROSS, fees under Exps)					
Homestead	\$3,123.25	Live	\$0.00	\$5,795.00	\$0.00	\$491.00	\$6,286.00	
Tri-Eagle	\$986.05	Pre-Sale	\$ -	\$ -	\$ -	\$ -	\$ -	n/a 2025
Trophies	\$462.48	Donations	Rec'd \$100 cash during Auction check out via Amy				\$0.00	(Dep w/ Registration)
		Post Event Sale/Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,286.00
Beer permit + Stage	\$125.00							
Breakfast	\$96.64	Registration	\$10,600.00	\$2,395.00	\$115.00	\$1,018.00	\$14,128.00	(start bank = \$300)
Grille	\$1,707.02	Chance	\$500.00	\$1,200.00	\$0.00	\$1,030.00	\$2,730.00	\$\$\$ is estimated
Booklet ( Target Print )	\$1,402.79	Donations	\$720.00	\$200.00	\$0.00	\$0.00	\$920.00	\$17,778.00
Band	\$750.00							
Party Tents	\$1,158.00	Grille (57 food +10 bev pd cc)		\$580.00	\$160.00	\$2,594.00	\$3,334.00	(start bank = \$200)
Wakulla Co Parks Fee	\$250.00	Donations - Low Country Boil		\$0.00	\$70.00	\$1,040.00	\$1,110.00	
Howdy's	\$300.00	Beer Truck -Vintage TShirts sold		\$40.00	\$0.00	\$190.00	\$230.00	\$4,674.00
Boat Repair & Title Exps	\$88.29							
Insurance (Est '24++)	\$1,450.00	Sponsors	\$4,500.00	\$0.00	\$14,000.00	\$0.00	\$18,500.00	
Target Print (posters, signs)	\$214.02	Donations (Gen'l)	\$125.00	\$0.00		\$0.00	\$125.00	\$18,625.00
Site - repair/maint	\$0.00							
Spons/Vol & Awards	\$751.68	Event Booklet	\$500.00	\$0.00	\$1,795.00	\$0.00	\$2,295.00	\$2,295.00
Credit Card fees	\$687.93							
Total Event Exps.	\$17,215.90							
Does not incl annual Fdn. Admin exps.								
DOS, DACS,Storage,990 fee	\$740.65	Totals	\$16,945.00	\$10,210.00	\$16,140.00	\$6,363.00	\$49,658.00	does not incl start bank
Web hosting + Domain	\$563.91	Fees =	-\$404.60	-\$283.33				\$49,658.00
Event Net =	\$32,442.10	Net Credit receipts=	\$16,540.40	\$9,926.67	Cash+Ck=	\$22,503.00	w/o \$500 start bank	Net of CC fees=
Sponsor/Booklet due	PAID	Credit net	\$26,467.07			PMB + CB		\$48,970.07
Deposit refund pending	Rec'd	Fees =	-\$687.93					
Estimated Final Net	\$32,442.10	Gross credit	\$27,155.00					
Includes estimate for Insurance, payment pending								