

FY 2022 Holiday Boat- A-Long Profit Loss

Expenditures	Description	Estimated	Actual
ABT License	ABT Permit	\$ 25	\$ -
Fire	Food Inspection	\$ 125	\$ 125
Security	Global	\$ 350	\$ 350
CCPD	Police	\$ 2,500	\$ 2,358
Dollar General	Last minute Ice	\$ 50	\$ 37
Radios	Lightening Wireless	\$ 125	\$ 125
Live Stream	Attic Chat	\$ 3,000	\$ 3,000
Stage Production	Jet Sound	\$ 2,000	\$ 1,500
Light Towers	United	\$ 350	\$ 502
Tent Rental	Caloosa Tent (cheaper due to refund for broken items)	\$ 3,125	\$ 2,730
Bathrooms	Allied Portables	\$ 500	\$ 505
Labor Staff	People Ready \$15.70 an hour	\$ 300	\$ -
Movie License	Swank	\$ 500	\$ 465
Embroidery	Brand1 Ink \$7/each	\$ 50	\$ 42
Crafts	Oriental Trading	\$ 200	\$ 133
Amazon	Santa candy canes and decorations	\$ 100	\$ 161
Dollar Tree	Decorations	\$ 100	\$ 20
Total Expenses Estimated		\$	13,400
Total Expenses Actual		\$	12,054

Revenues	Description	Estimated	Actual
Sponsorship	BLS	\$ 1,000	\$ 1,000
Food Truck	3 Food Trucks	\$ 600	\$ 600
Non Food Vendor	1 Toy Tent	\$ 100	\$ 100
CRA	CRA Sponsorhip	\$ 5,000	\$ 5,000
Alcohol Vendor	Charity, Adopt a Family	\$ 200	\$ 200
Total Revenue Estimated		\$	6,900
Total Revenue Actual		\$	6,900

Net Income / (Loss) Estimated		\$	(6,500)
Net Income / (Loss) Actual		\$	(5,154)