

## New Year's Eve Profit Loss

| Expenditures              | Description                            | Actual       |
|---------------------------|--|--------------|
| Airgas                    | CO2 Tank rental and gas rental         | \$ 566.20    |
| Ball Drop                 | Owl for Unique Ball Drop               | \$ 6,957.28  |
| Ball Drop                 | Ball Purchased After Owl Denied        | \$ 135.99    |
| Caloosa Tent and Rental   | Tents/Tables                           | \$ 2,507.20  |
| CCFD                      | First Aid Cart Onsite at Event         | \$ 720.00    |
| CCPD                      | Security and Safety at Event- OT Costs | \$ 6,356.50  |
| Fireworks                 | Pyrotecnico- 2 shows 8pm & 12am        | \$ 8,000.00  |
| Stage Production          | Sound & Lightning                      | \$ 14,200.00 |
| Naples Jugglar            | Buskers/Street Performers              | \$ 1,200.00  |
| Kids Area                 | Oralndo Fun Crew                       | \$ 5,985.00  |
| Headliner                 | Bahamen Check to Talent Ventures LLC   | \$ 55,000.00 |
| Second Act                | DJ                                     | \$ 200.00    |
| Tchotchkes                | 2024 totchkes logoed                   | \$ 199.93    |
| Security                  | Tier 1 Event Security                  | \$ 2,937.00  |
| Herc Rentals              | Forklift/Light towers                  | \$ 1,804.10  |
| Herc Rentals              | Scissor Lift                           | \$ 1,100.23  |
| Road Closure              | Closure Team Costs @ \$35 full cost    | \$ 1,120.00  |
| Modern SBC Swirling Silks | Stage Skrimms                          | \$ 1,891.85  |
| Radio                     | iHEART                                 | \$ 1,800.00  |
| Radio                     | Sun Broadcasting                       | \$ 1,200.00  |
| United Site Services      | Portable Restrooms                     | \$ 2,155.00  |
| Marketing                 | The Happenings                         | \$ 500.00    |
| Marketing                 | TV and Radio Ads ordered by marketing  | \$ 2,525.00  |
| Photos                    | Patrick O'Photos                       | \$ 300.00    |
| RVs                       | RV Rental Solutions                    | \$ 2,468.00  |
| RVs                       | Tim Renner                             | \$ 350.00    |
| Radios                    | Lighning Wireless                      | \$ 181.05    |
| Fire                      | Food Inspection                        | \$ 125.00    |
| Facebook                  | Marketing                              | \$ 600.00    |
| ABT                       | ABT Permit                             | \$ 25.00     |
| Total Expenses Actual     |  | \$ 123,110   |

| Revenues             | Description                                   | Actual      |
|----------------------|---|-------------|
| Sponsor              | CRA   | \$ 5,000.00 |
| In-Kind Sponsorship  | Fairfield Inn and Suites 10 rooms for 1 night | \$ 3,000.00 |
| Food Vendors         | Food Trucks ranging from \$150 - \$200 each   | \$ 1,700    |
| Non-Food Vendors     | Craft vendors at \$100 each                   | \$ 900      |
| Total Revenue Actual |   | \$ 7,600    |

|                            |  |              |
|----------------------------|--|--------------|
| Net Income / (Loss) Actual |  | \$ (115,510) |
|----------------------------|--|--------------|

