

## Banking Summary

1/1/2022 through 4/15/2022

Category	1/1/2022- 4/15/2022
<b>INCOME</b>	
MID Income	
Beer	13,637.00
Raffle Sales	4,636.00
Sponsors	11,311.14
Swag	1,120.00
Vendors	18,017.00
TOTAL MID Income	48,721.14
<b>TOTAL INCOME</b>	<b>48,721.14</b>
<b>EXPENSES</b>	
Banking Expense	
PayPal Fee	151.95
TOTAL Banking Expense	151.95
Mid Expense	700.00
Beer	2,305.00
Cash For Event	0.00
Donations	1,200.00
Entertainment	5,300.00
Graphic Design	180.63
Insurance	2,760.83
Parade	500.00
Postage	52.46
Printing	650.22
Raffle Trip	3,200.00
Road Closure	1,000.00
Shuttle	0.00
Sound System	802.50
Sponsor Expense	138.35
Stage Rental	500.00
Toilets	5,676.38
Vendor Expense	9,937.00
Volunteers	916.91
TOTAL Mid Expense	35,820.28
Tax	
Sales Tax	1,305.00
TOTAL Tax	1,305.00
<b>TOTAL EXPENSES</b>	<b>37,277.23</b>
<b>OVERALL TOTAL</b>	<b>11,443.91</b>