

**Father-Daughter Day Dance 2019  
MASTER**

<b>Revenue</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Sponsorships/Ad Sales	0.00	0.00	<b>1,000.00</b>
Tickets	11,589.14	13,630.00	<b>15,064.49</b>
Vendors	0.00	0.00	<b>0.00</b>
Merchandise Sales	0.00	0.00	<b>0.00</b>
Bar Sales	0.00	0.00	<b>0.00</b>
Misc.	0.00	0.00	<b>0.00</b>
<b>Total Income</b>	<b>11,589.14</b>	<b>13,630.00</b>	<b>16,064.49</b>

<b>Expenses</b>				
<b>EX - 01</b>	Entertainment	350.00	1,000.00	<b>1,100.00</b>
<b>EX - 02</b>	Merchandise	0.00	0.00	<b>0.00</b>
<b>EX - 03</b>	Permits/Requirements	0.00	0.00	<b>0.00</b>
<b>EX - 04</b>	Advertising	749.26	975.00	<b>526.29</b>
<b>EX - 05</b>	Printing	467.31	645.00	<b>548.63</b>
<b>EX - 06</b>	Rentals	0.00	0.00	<b>0.00</b>
<b>EX - 07</b>	Bar	0.00	0.00	<b>0.00</b>
<b>EX - 08</b>	Staff & Benefits	487.50	600.00	<b>476.00</b>
<b>EX - 09</b>	Contracted Services	4,255.00	5,095.00	<b>5,200.00</b>
<b>EX - 10</b>	Other Operational/Rentals	600.00	600.00	<b>650.00</b>
<b>EX - 11</b>	Event Supplies	663.55	785.00	<b>625.14</b>
	<b>Total Expenses</b>	<b>7,572.62</b>	<b>9,700.00</b>	<b>9,126.06</b>

<b>Event Surplus</b>	<b>4,016.52</b>	<b>3,930.00</b>	<b>6,938.43</b>
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<b>Liquid Blue 85% Commission</b>	<b>3,414.04</b>	<b>3,340.50</b>	<b>5,897.67</b>
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<b>V.C.T.C. NET</b>	<b>602.48</b>	<b>589.50</b>	<b>1,040.76</b>
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<b>Total Event Funding</b>	<b>Requested</b>
Event Expense Budget	9,700.00
Event "Cash in Registers"	1,000.00
Misc.	
<b>FINAL</b>	<b>10,700.00</b>



<b>Total LBE Expenses Paid Out :</b>	<b>8,649.77</b>
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**Difference due to V.C.T.C. :** 1,050.23 LBE Check #2042 on 4/2/19

<b>V.C.T.C. Paid Expenses :</b>	<b>476.29</b>
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**Father-Daughter Day Dance 2019**  
Revenue Detail

<b>Sponsorships</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Dolan Auto Group	0.00	0.00	<b>1,000.00</b>
Fred's Closet			-
House of Black & White			-
Misc.			-
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b>TICKET REVENUE</b>				<b>2019</b>
Father All Access @ \$65				-
DANCE ONLY @ \$20 & \$25 (20)	295.00	450.00	<b>490.00</b>	22
Daughter All Access @ \$40 (20)	690.00	800.00	<b>1,200.00</b>	30
COMBO Package Buy @ \$99 (120)	10,165.00	11,880.00	<b>13,266.00</b>	268
Cash Sales @ Event (15)	55.00		<b>55.00</b>	2
CC/Square Sales @ Event (5)	384.14	500.00	<b>53.49</b>	2
COMPS				15
Misc.				-
<b>Totals</b>	<b>11,589.14</b>	<b>13,630.00</b>	<b>15,064.49</b>	<b>339</b>

<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
		1	12
13	15	24	24
25	21	4	13
214	190	86	
2	8	12	
9	8	2	
8	5		
<b>271</b>	<b>247</b>	<b>129</b>	<b>67</b>

Budget based on 300

<b>Vendors</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
-	0.00	0.00	-
-			-
Misc.			-
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Merchandise</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Cash Sales	0.00	0.00	-
Square/CC Transaction Sales			-
Misc.			-
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Bar @ Piper's</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Cash Sales	0.00	0.00	-
Square/CC Transaction Sales			-
Misc.			-
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Misc.</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Donations	0.00	0.00	
Auction/Raffle			-
Misc.			-
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Father-Daughter Day Dance 2019**  
Expense Detail

<b>EX - 01 Entertainment</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
DJ Fees/Music	350.00	1,000.00	<b>1,100.00</b>
Docent Fees			-
Misc.			-
	<b>350.00</b>	<b>1,000.00</b>	<b>1,100.00</b>

<b>EX - 02 Merchandise</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
T-shirts	0.00	0.00	-
Sweatshirts			-
Misc.			-
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EX - 03 Permits/Requirements</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Liquor Licenses	0.00	0.00	-
Vendor Business Licenses			-
Vendor Health Permits			-
Organizer/Event Permit			-
Misc.			-
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EX - 04 Advertising</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
4.01 Eblast Fees	25.00	75.00	<b>50.00</b>
4.02 Facebook Promotions	574.26	750.00	<b>476.29</b>
Google Ad Words	150.00	150.00	-
Online/Digital, Print, Radio, TV			-
Misc.			-
	<b>749.26</b>	<b>975.00</b>	<b>526.29</b>

<b>EX - 05 Printing</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Event Tickets/Redemption Tokens	51.43	120.00	<b>427.84</b>
Keepsakes	162.40	225.00	-
Lanyard Badges			-
Posters/Flyers			-
Schedule of Events/Information/Maps	33.26	75.00	<b>49.33</b>
Signage/Banners/Flags	220.22	225.00	<b>71.46</b>
Misc.			-
	<b>467.31</b>	<b>645.00</b>	<b>548.63</b>

<b>EX - 06 Rentals</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Tents & Sidewall	0.00	0.00	-
Tables, Chairs, & Linen			-
Lights/Generators/Heaters			-
Stage			-
Sound/Audio			-
Delivery/Labor			-
Champagne Flutes			-
Applied Discount			-
Ice Caddy, Horse Troughs			-
Misc.			-
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EX - 07 Bar</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Beer	0.00	0.00	-
Soda/Water			-
Wine/Liquor/Champagne			-
Cups & Glasses			-
Bar Supplies			-
Misc.			-
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EX - 08 Staff &amp; Benefits</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Additional Event Staff	210.00	250.00	<b>180.00</b>
Bartenders			-
Ticket Booth Leads	277.50	350.00	<b>296.00</b>
Hotel Room Nights			-
Food/Beverage			-
Costume Rentals & "Flare"			-
Misc.			-
	<b>487.50</b>	<b>600.00</b>	<b>476.00</b>

<b>EX - 09 Contracted Services/Reimbursements (based on 260 "All Access" people)</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Grandma's Fudge @ \$2	420.00	650.00	<b>598.00</b>
Red's Candies @ \$2	362.00		<b>320.00</b>
Roasting House Drinks @ \$2	378.00	520.00	<b>442.00</b>
Canvas Café			<b>160.00</b>
Delta Saloon Lunch @ \$5	160.00		<b>230.00</b>
9.01 Palace Restaurant Lunch @ \$5	455.00	1,300.00	<b>0.00</b>
Red Dog Saloon Lunch @ \$5	295.00		<b>715.00</b>
Red's Candies Lunch @ \$5			<b>45.00</b>
Roasting House Lunch @ \$5	135.00		<b>260.00</b>
Priscilla Pennyworth's @ \$15	585.00		<b>690.00</b>
Garters & Bloomers @ \$15	585.00	1,800.00	<b>630.00</b>
9.02 Silver Sadie's @ \$15	480.00		<b>660.00</b>
Event Photographer	200.00	125.00	<b>450.00</b>
Event Videographer	200.00	700.00	-
Misc.			-
	<b>4,255.00</b>	<b>5,095.00</b>	<b>5,200.00</b>

<b>EX - 10 Other Operational</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Piper's Opera House Rental Fee	600.00	600.00	<b>650.00</b>
Digital Artwork			-
Postage			-
Transportation Services			-
Trash Services/Supplies			-
Misc.			-
	<b>600.00</b>	<b>600.00</b>	<b>650.00</b>

<b>EX - 11 Event Supplies</b>	<b>2018</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
Beads			-
11.01 Comp Drinks/Snacks/Ice	278.29	300.00	<b>306.37</b>
11.02 Decorations	271.58	300.00	<b>223.16</b>
General Supplies	5.41	25.00	-
Lanyards/Laminants			-
Mailing Supplies			-
Office Supplies			-
11.03 Wrist Corsages/Supplies	108.27	125.00	<b>95.61</b>
Wristbands			-
Misc.		35.00	-
	<b>663.55</b>	<b>785.00</b>	<b>625.14</b>