

2020 Rocky Mountain Oyster Fry Financials

Storey County Funds	2020 Final
Oyster Fry Budgeted Expense Funds	46,000.00
Actual Expenses Incurred	22,025.57
Total Remaining Cash Funds =	23,974.43

Minus Facebook Charges paid by VCTC (\$347.76)

Partner Reimbursements/Refunds

Oyster Fry Cook Totals	1,245.59
Paid Vendor Fee Refunds	2,580.03
Total Amount =	3,825.62

Total being paid out of separate Storey County funds.

Inventory Items - included in "Actual Expenses Incurred"

Merchandise - Shirts, Sweatshirts	5,663.12
Merchandise - Hats	1,898.23
Bar - Breakthru Beverage Alcohol Order	1,168.50
Expense Total =	8,729.85

Total Expenses Incurred =	22,025.57
LBE Non-Contractual Services =	9,375.00
Partner Reimbursement/Refunds =	3,825.62
TOTAL/FINAL 2020 EXPENSES =	35,226.19

2020 OYSTER FRY NET = (35,573.95) INCLUDES Facebook Charges paid by VCTC (\$347.76)

Cook/Booth Name	Fees Refunded	Receipts/Expenses Refunded	Total
McCastrate Sisters	\$ 75.00	\$ 111.64	\$ 186.64
JOX Sports Bar	\$ 75.00	\$ 186.64	\$ 261.64
Nut Up or Shut Up	\$ -	\$ 205.66	\$ 205.66
Lucky Charms	\$ 75.00	\$ -	\$ 75.00
Estee's Testies	\$ 75.00	\$ 444.43	\$ 519.43

Vendor/Business Name	Fees Refunded	Receipts/Expenses Refunded	Total
The U Fashion	\$ 200.00	\$ -	\$ 200.00
Cover Me Fancy	\$ 200.53	\$ -	\$ 200.53
Rockin E Custom Works	\$ 200.00	\$ -	\$ 200.00
Fight for Nevada	\$ 125.00	\$ -	\$ 125.00
Boulder Designs of Reno	\$ 200.00	\$ -	\$ 200.00
Girl Scout Troop 657	\$ 62.57	\$ -	\$ 62.57
Smokey's Kitchen	\$ 200.00	\$ -	\$ 200.00
Cutco Cutlery	\$ 199.60	\$ -	\$ 199.60
Nature's Candy Co.	\$ 192.85	\$ -	\$ 192.85
First Fruits Sustainable Farms	\$ 200.00	\$ -	\$ 200.00
Welk Resorts/Soleil Communications	\$ 299.48	\$ -	\$ 299.48

	Fees Refunded	Receipts/Expenses Refunded	TOTAL
Totals	\$ 2,380.03	\$ 948.37	\$ 3,328.40