

**DEUTSCHEN PFEST 2018 FINANCIAL REPORT**  
**September 30, 2018**

| <u>Activity</u>          | <u>Revenue</u>              | <u>Expense</u>             | <u>Balance</u>             |
|--------------------------|-----------------------------|----------------------------|----------------------------|
| Advertising              | 2,000.00                    | 5,993.00                   | (3,993.00)                 |
| Booths                   | 23,661.00                   | 75.00                      | 23,586.00                  |
| Carnival                 | 5,744.00                    |                            | 5,744.00                   |
| Children's Entertainment |                             | 10,186.75                  | (10,186.75)                |
| Children's Parade        |                             |                            | -                          |
| Entertainment            |                             | 24,240.18                  | (24,240.18)                |
| Gate                     | 45,218.16                   | 1,113.50                   | 44,104.66                  |
| Ice                      | 2,791.60                    | 3,212.00                   | (420.40)                   |
| Insurance                |                             |                            | -                          |
| Miscellaneous            |                             | 696.58                     | (696.58)                   |
| Parade                   |                             | 830.00                     | (830.00)                   |
| Pfun Run                 | 16,294.00                   | 11,037.52                  | 5,256.48                   |
| Pageant                  | 220.00                      | 2,021.14                   | (1,801.14)                 |
| T-shirts                 | 8,144.22                    | 4,651.50                   | 3,492.72                   |
| Committee                |                             | 1,668.79                   | (1,668.79)                 |
| Sponsorship              | 5,000.00                    |                            | 5,000.00                   |
| Transportation           |                             | 8,941.88                   | (8,941.88)                 |
| Rentals                  |                             | 12,373.86                  | (12,373.86)                |
| Sanitation               |                             | 400.00                     | (400.00)                   |
| <b>TOTALS</b>            | <b><u>\$ 109,072.98</u></b> | <b><u>\$ 87,441.70</u></b> | <b><u>\$ 21,631.28</u></b> |

**Project Status**

|                                  |                            |                         |
|----------------------------------|----------------------------|-------------------------|
| <b>FY 18 Beginning Balance</b>   | <b>\$ 63,611.02</b>        |                         |
| <b>FY 18 Income</b>              | <b><u>21,631.28</u></b>    |                         |
|                                  | <b><u>\$ 85,242.30</u></b> |                         |
| <b>FY 18 Project Expense</b>     | <b>(1,977.20)</b>          | Electrical improvements |
| <b>Encumbered for Project(s)</b> | <b><u>-</u></b>            |                         |
| <b>Available Balance</b>         | <b><u>83,265.10</u></b>    |                         |