

DEUTSCHEN PFEST 2019 FINANCIAL REPORT w/COST of STAFF TIME
July 31, 2019

<u>Activity</u>	<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>
Advertising		4,122.71	(4,122.71)
Booths	23,397.00	221.13	23,175.87
Carnival	2,496.00		2,496.00
Children's Entertainment		11,323.16	(11,323.16)
Children's Parade		205.00	(205.00)
Entertainment		24,934.36	(24,934.36)
Gate	29,945.50	1,562.00	28,383.50
Ice	2,217.00	3,300.00	(1,083.00)
Insurance			-
Miscellaneous		1,063.54	(1,063.54)
Parade		249.60	(249.60)
Pfun Run	19,192.31	13,000.55	6,191.76
Pageant	200.00	1,743.17	(1,543.17)
T-shirts	6,551.56	4,648.00	1,903.56
Committee		977.50	(977.50)
Sponsorship			-
Transportation		9,500.00	(9,500.00)
Rentals		11,007.79	(11,007.79)
Sanitation			-
Staff Time		37,436.16	(37,436.16)
TOTALS	\$ 83,999.37	\$ 125,294.67	\$ (41,295.30)

Project Status

FY 19 Beginning Balance	\$ 83,265.10
FY 19 Income	(41,295.30)
	\$ 41,969.80
FY 19 Project Expense	-
Encumbered for Project(s)	-
Available Balance	41,969.80