

UNAUDITED

AddamsFest Event

Profit & Loss

January through December 2019

6:07 PM

03/09/20

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Art Exhibit	1,647.00
Beer Garden - Harvest	10,000.00
Beer Garden Income	30,800.00
Morticia's Movie Event	7,260.00
Morticia/Gomez Masquerade Ball	15,750.00
Sponsorship Income	58,300.00
Train Exhibit Income	2,207.34
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Total Revenue	125,964.34
Expense	
Admin	7,946.78
Armory	3,069.50
Art Contest	441.90
Art Exhibit Expenses	1,468.09
Beer Garden Expenses	15,732.99
Family Fun Zone	9,660.02
House Decorating Contest	300.00
Lectures/Tours	963.24
Marketing	3,144.12
Masquerade Ball Expenses	14,348.96
Movie Event	10,848.24
Townwide Decor & Utility	10,106.73
Train Exhibit	2,927.12
Trunk or Treat	4,192.29
VIP Reception	1,406.38
Wicked Windows	5,704.06
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Total Expense	(92,260.42)
Net Profit	33,703.92
Other Expense	
Event Overtime Expense	15,487.82
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Total Other Expense	(15,487.82)
Net Profit after Overtime	18,216.10
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