

6:22 PM

## AddamsFest Event

12/10/18

## Profit &amp; Loss

Accrual Basis

January 1 through December 10, 2018

|                                 | <u>Jan 1 - Dec 10, 18</u> |
|---------------------------------|---------------------------|
| Ordinary Income/Expense         |                           |
| Income                          |                           |
| Art Exhibit                     | 6,692.00                  |
| Beer Garden-Online Ticket Sales | 12,590.00                 |
| Beer Garden - Harvest           | 6,500.00                  |
| Lectures/Tours Income           | 587.50                    |
| Miscellaneous                   | 150.00                    |
| Morticia's Movie Event          | 5,815.00                  |
| Morticia/Gomez Masquerade Ball  | 16,250.00                 |
| Sponsorship Income              | 57,830.00                 |
| Town of Westfield Seed Money    | 25,000.00                 |
|                                 | <hr/>                     |
| Total Revenue                   | 131,414.50                |
| Expense                         |                           |
| Admin                           | 7,239.80                  |
| Armory                          | 3,540.00                  |
| Art Contest                     | 369.64                    |
| Art Exhibit Expenses            | 9,414.69                  |
| Beer Garden Expenses            | 15,573.42                 |
| Event Kickoff                   | 200.83                    |
| Family Fun Zone                 | 8,175.12                  |
| House Decorating Contest        | 450.00                    |
| Lantern Float                   | 768.61                    |
| Lectures/Tours                  | 1,474.06                  |
| Marketing                       | 2,143.51                  |
| Masquerade Ball Expenses        | 13,435.83                 |
| Movie Event                     | 4,900.28                  |
| Townwide Decor & Utility        | 9,916.42                  |
| Trunk or Treat                  | 7,838.74                  |
| Windows of Westfield            | 1,609.26                  |
|                                 | <hr/>                     |
| Total Expense                   | (87,050.21)               |
| Net Profit                      | <b>44,364.29</b>          |
| Other Expense                   |                           |
| Event Overtime Expense          | 24,125.04                 |
|                                 | <hr/>                     |
| Total Other Expense             | (24,125.04)               |
| Net Profit after Overtime       | <b>20,239.25</b>          |
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