

2013	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013	Accumulated
Days Inn	1,234.59	948.74	1,288.54	1,456.34	1,587.72	1,810.34	1,540.00	1,259.00	1,051.00	1,800.00	1,680.00	1,194.00	16,850.27	
Deerfield Inn	498.00	404.00	537.00	530.00	635.00	620.00	563.00	648.00	727.00	719.00	641.00	447.00	6,969.00	
Fairview Inn	177.00	131.00	196.00	194.00	304.00	254.00	323.00	281.00	365.00	485.00	511.00	429.00	3,650.00	
Judge Motel	116.00	155.00	164.00	158.07	193.10	146.00	142.48	169.13	155.45	210.48	197.35	140.33	1,947.39	
Plum Point Inn	363.00	449.00	458.00	497.00	489.00	456.00	419.00	456.00	454.00	540.00	571.00	421.00	5,573.00	
Total	2,388.59	2,087.74	2,643.54	2,835.41	3,208.82	3,286.34	2,987.48	2,813.13	2,752.45	3,754.48	3,600.35	2,631.33	34,989.66	
Expense	-	-	-	-	1,500.00	-	5,000.00	8,000.00	5,800.00	-	4,000.00	-	24,300.00	
Net	2,388.59	2,087.74	2,643.54	2,835.41	1,708.82	3,286.34	(2,012.52)	(5,186.87)	(3,047.55)	3,754.48	(399.65)	2,631.33	10,689.66	62,391.71

2014	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014	Accumulated
Days Inn													-	
Deerfield Inn													-	
Fairview Inn													-	
Judge Motel													-	
Plum Point Inn													-	
Total														
Expense	36,540.00												36,540.00	
Net	(36,540.00)												(36,540.00)	25,851.71

2013 Expense Detail:

May 30, 2013	Advertising Tour Guide	\$ 1,500.00
July 19, 2013	Big Catch	5,000.00
August 22, 2013	Main Street Osceola	8,000.00
September 5, 2013	Main Street Osceola	4,000.00
September 5, 2013	San Souci Park	1,800.00
November 11, 2013	Main Street Osceola	4,000.00
		<u>\$ 24,300.00</u>

2014 Expense Detail:

January 2, 2014	Welcome Signs	\$ 36,540.00
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2013 MUSICFEST
2012 CHRISTMAS PARADE
DIRT WORK
2013 CHRISTMAS PARADE

REMAINING SIGN PAYMENT: \$10,000

10,000
15,851.71

2/4/13
A&P
- ~~RECOMMENDS~~ COMMISSION
RECOMMENDS \$15K
GUARANTEE ~~RECOMMENDS~~
INCLUDING \$10K
OF FRONT MONEY

TICKETS/SAVES 51K
SPONSORSHIP 1K
VENDOR 12K
BEER 1.5K
SUMMERS 1.5K
AFFILES -.5K
WAGS/BANDS 1.5K
67.5K

A&P
USDA COMA

MUSIC \$28K
STAGE 8K
INSURANCE (RAIN/HAZ) 5.5K
PORTAPOTTIES 1K
SITING/PORCHES 3K
HOTEL ACCOMMOD. 1K
PAINT .5K
ADVERT. 8K
MISC. .5K
VIP ROOM .5K
BEER 3.5K