

Revenue

Square Report	\$ 34,500.89
City Hall (Pre-Sales)	\$ 700.00
Cash Sales (not entered but accounted for)	\$ 988.00
Vendors	\$ 720.00
Sponsorships	\$ 18,000.00
Buchanan-Galien Lions Club Donation (Security)	\$ 1,000.00
Boys & Girls Club Invoice (70 bands)	\$ 560.00

\$ 56,468.89

Event Expenditures

Profit

Overtime	\$ (11,914.14)
Comp Time (Liable for payout)	\$ (7,285.69)
	\$ 206.64

		CASH DEPOSIT
Total Collected	\$ 34,851.00	\$ 8,303.00
Cash (67%)	\$ 23,205.00	\$ 12,545.00
Card (33%)	\$ 11,646.00	\$ 3,345.00
Fees (card)	\$ (350.11)	\$ 24,193.00
Fees (card)	\$ (0.36)	
Net Total	\$ 34,500.89	

	CREDIT CARD DEPOSITS
	\$ 29.12
	\$ 121.35
	\$ 9.50
FRIDAY	\$ 204.24
SATURDAY	\$ 3,452.25
SUNDAY	\$ 7,479.79
	\$ 11,296.25

Error (not entered) \$ 988.00 OVER CASH

Friday C.	\$ (405.00)	27 not entered
Sticker	\$ (3.00)	
Saturday C.	\$ (110.00)	11 not entered
Friday Slide	\$ (150.00)	15 not entered
Saturday Slide	\$ (170.00)	17 not entered
Sunday Slide	\$ (150.00)	15 not entered

\$ -

	Day of Sales	Pre-Sales	Total Whistbands Sold 2023	LAST YEAR	Ticket Difference
3-Day Pass	124 \$ 3,100.00	8 \$ 200.00	132 \$ 3,300.00	118 \$ 1,416.00	14
Friday Slide	644 \$ 6,440.00	13 \$ 130.00	657 \$ 6,570.00	235 \$ 1,175.00	(275)
Saturday Slide	1065 \$ 10,650.00	34 \$ 340.00	1099 \$ 10,990.00	932 \$ 4,660.00	(150)
Sunday Slide	594 \$ 5,940.00		594 \$ 5,940.00	1249 \$ 6,245.00	359
Friday Concert	176 \$ 2,640.00	1 \$ 15.00	177 \$ 2,655.00	139 \$ 1,390.00	38
Saturday Concert	540 \$ 5,435.00	1 \$ 15.00	541 \$ 5,450.00	536 \$ 5,360.00	5
	3143 \$ 34,205.00	57 \$ 700.00	3200 \$ 34,905.00	3209 \$ 20,246.00	(9)
Friday Concert					
Saturday Concert					
City Hall Cash Drawer					
3-Day Pass					
Friday Slide					
Saturday Slide					
Sunday Slide					
Friday Concert					
Saturday Concert					
Thursday Concert					
Friday Concert					
Total					

Adult T-shirt	50 \$ 920.00				
Youth T-shirt	15 \$ 225.00				
Cooling Neck towel	3 \$ 15.00				
Stickers	12 \$ 36.00				
Waterproof Case	27 \$ 135.00				
	\$ 1,331.00				
	\$ 35,536.00				
	\$ 36,236.00				

Adult T-shirt	50	\$	920.00
Youth T-shirt	15	\$	225.00
Cooling Neck towel	3	\$	15.00
Stickers	12	\$	36.00
Waterproof Case	27	\$	135.00
		\$	1,331.00

Expense \$ 2,462.92

Rev/Exp **\$ (1,131.92)**

THRILL ON THE HILL
EXPENDITURES PAID TO DATE

DATE	VEDOR	AMOUNT	DESCRIPTION
5/5/2023	Michiana Rental	\$ 543.50	Tent Deposit
1/26/2023	Amazon	\$ 280.94	Towels & Phone cases
1/26/2023	Amazon	\$ 330.00	Shrink Tape
2/1/2023	Dr. Shrink	\$ 2,599.65	Shrink Wrap
4/24/2023	DPM	\$ 3,500.00	Stage Deposit
5/5/2023	USPS	\$ 120.00	Stamps for sponsorship letters
5/9/2023	Amazon	\$ 409.99	Sand Bags
5/9/2023	Michiana Rental	\$ 1,630.50	Tent Rental
5/12/2023	DPM	\$ 5,295.00	Remaining DPM Events
5/23/2023	Pride	\$ 3,700.00	Porta Potties
5/23/2023	Big Perm	\$ 500.00	MC
5/23/2023	Menards	\$ 470.40	Turf for Ramp
5/23/2023	Redbud Hardware	\$ 44.03	Misc Supplies
5/26/2023	Menards	\$ 92.97	Screws
6/12/2023	Umbrella Security	\$ 2,402.00	Security at Concerts
6/21/2023	Etna	\$ 13.00	Blk mall bushing
6/21/2023	Cintas	\$ 102.51	Mats for exits/kids area
6/28/2023	Amazon	\$ 124.53	Umbrellas for PD
6/28/2023	Five Below	\$ 27.00	Kids gifts
6/29/2023	Amazon	\$ 19.97	Water Balloons
7/5/2023	R&G Riley	\$ 120.35	Shirts for Frozen t-shirt game
7/8/2023	Ebay	\$ 21.00	Exit signs for slide
7/12/2023	U-93	\$ 500.00	Advertisements for TOTH
7/12/2023	Michiana Apparel	\$ 4,137.50	T-shirts for TOTH (Volunteers, Merch, Staff)
7/12/2023	Red Hot Voodoo	\$ 500.00	Concert
7/12/2023	The 1985	\$ 3,000.00	Concert
7/12/2023	Tentakills	\$ 200.00	Concert
7/13/2023	P.S. Dump your Boyfriend	\$ 2,500.00	Concert
7/17/2023	Sams Club	\$ 201.83	Volunteer snacks
7/18/2023	Michiana Apparel	\$ 250.00	FD Shirts
7/18/2023	Redbud Hardware	\$ 247.69	Trash bags, bolts, command hooks, screws etc.
7/24/2023	Michiana Disposal	\$ 450.00	Dumpster
7/25/2023-7/15/23	Visia Print	\$ 233.50	Stickers, flyers & postcards
7/25/2023	Ron Cornelius	\$ 700.00	MC/DJ
7/25/2023	Sass Contract	\$ 500.00	Video of Hill for advertisement purposes
7/27/2023	Michiana Aggregate Inc.	\$ 763.32	Sand
7/27/2023	Ferguson	\$ 490.64	Pipe to get water on slide
7/27/2023	Ferguson	\$ 40.60	Pipe to get water on slide
		\$ 37,062.42	

WAITING TO BE PAID

DATE	VEDOR	AMOUNT	DESCRIPTION
		\$ 280.94	Phone Cases & Towels
		\$ 2,055.00	SHIRTS
		\$ 126.98	Stickers
		\$ 2,462.92	

MERCH
\$ 280.94 Phone Cases & Towels
\$ 2,055.00 SHIRTS
\$ 126.98 Stickers
\$ 2,462.92

Vendors		Sponsorship	
Ridgedale Christian Ministiries	\$50.00	Starks Funeral Home	\$500.00
El Amigo Pepe	\$50.00	Buchanan Scarecrows	\$100.00
Michianan Consession	\$50.00	Selge	\$200.00
Ice house LLC	\$50.00	Buchanan Preservation Society	\$100.00
BYFCA	\$50.00	Tasty Chen	\$200.00
Tim Carrigan	\$50.00	Pit Stop	\$300.00
Buchanan College Club	\$50.00	Buchanan Lodge	\$250.00
Gwen Mottle	\$50.00	BUchanan Pallet	\$100.00
Great Federal Credit Union	\$20.00	Southbend roofing	\$300.00
Mercedes Fanin	\$50.00	Prien & Newhoff	\$500.00
Sams Club	\$50.00	Sturgis Bank	\$500.00
Tony Houser	\$50.00	Wightman	\$300.00
Listing Leaders	\$50.00	Four Winds	\$500.00
St. Anthony's Church	\$50.00	American Legion	\$500.00
Premir Dream	\$50.00	Son of American Legion	\$250.00
	\$720.00	Circle	\$100.00
		Mi Gateway	\$250.00
		Edgewater Automation	\$500.00
		Modineer	\$2,500.00
		Milanos	\$100.00
		Buchanan Metal	\$500.00
		Tim and Carla	\$100.00
		Honor	\$200.00
		Berrien Community Foundation	\$200.00
		JD Truck Stop	\$300.00
		Buchanan Promise and Kickstart	\$250.00
		johnathon lee/ PADNOS	\$100.00
		Nulty Ins	\$200.00
		Center of Growth and Deve.	\$300.00
		Walsh	\$300.00
		Don Chepe	\$200.00
		McCoy Creek	\$500.00
		Kotz Sangster	\$200.00
		AEP	\$2,500.00
		Listing Leaders	\$300.00
		Brown Funeral Home	\$300.00
		Total	\$14,500.00
		Pending Add to GL	\$2,500.00
		Total after GL add	\$17,000.00
		Missing Committed Checks	
		Cannivista	\$500.00
		Little Bucks Childcare	\$500.00
			\$18,000.00

NOT \$

Date	Vendor	Prize	Price	In-Kind
1/23/2023	Pride	\$200 OFF RENTALS (Sponsorship)		
2/10/2023	Fernwood	*Two Individual Memberships		
2/15/2023	Buchanan Scarecrow Charities		\$100	
2/13/2023	Swem Chapel / Starks Funeral Home		\$500	
2/16/2023	Circle fcu	Check already received	\$100	
2/21/2023	Selge		\$200	
2/23/2023	Affordable Asphalt			\$15,000
2/27/2023	Buchanan Preservation Society		\$100	
3/2/2023	Tasty Chens		\$200	
3/9/2023	Buchanan Lodge 68	Video Sponsorship	\$250	
3/9/2023	PitStop		\$300	
3/16/2023	Buchanan Pallet Product		\$100	
3/27/2023	Prein & Newhoff		\$500	
3/27/2023	South Bend Roofing		\$300	
6/30/2023	Brown Funeral Home & Cremation Services	6/19- Laurie back in office to cut check!	\$300	
3/29/2023	Four Winds Casino		\$500	
3/31/2023	Sturgis Bank		\$500	
4/3/2023	Wightman		\$300	
4/5/2023	Sons of American Legion		\$250	
4/5/2023	MI Gateway	5 Min Stage Slot- Saturday	\$250	
4/10/2023	American Legion		\$500	
4/17/2023	Edgewater Automation		\$500	
5/1/2023	Modineer Company	Stage Sponsor	\$2,500	
6/26	AEP	Stage Sponsor	\$2,500	
	Building 324	Concert Sponsor (3 Shots)		\$2000 In Kind
5/8	Berrien Metal Product		\$500	
	Michiana Apparel			Discounted shirts
5/8	Tim & Carla Lynch		\$100	
5/5	Milano's Pizza		\$100	
5/17 In person	Lehman's Gift Basket-Volunteers			
5/22/23	Berrien Community Foundation		\$200	
	Honor Credit Union		\$200	