



CITY OF GLADSTONE FARMERS MARKET

Budgeted Revenue			Total
Vendor Fees			\$ 1,500.00
Actual/Projected	Date	Description	Total
Actual	4/22/2025	Vendor Payment Jamee Hess	\$ 100.00
Actual	5/1/2025	Vendor Payment Hepker White Berry Farm	\$ 100.00
Actual	5/5/2025	Vendor Payment Susan's Gems	\$ 100.00
Actual	5/7/2025	Vendor Payment Upcycled Hippy	\$ 100.00
Actual	5/12/2025	Vendor Payment Mark Jasper	\$ 100.00
Actual	5/22/2025	Vendor Payment Lavender Co	\$ 100.00
Actual	5/27/2025	Vendor Payment Regina Pugh	\$ 100.00
Actual	5/29/2025	Vendor Payment Mary Aird	\$ 100.00
Actual	5/29/2025	Vendor Payment Cheryl Williams	\$ 100.00
Actual	6/2/2025	Vendor Payment Knotty Noodles Crochet	\$ 100.00
Actual	6/2/2025	Vendor Payment Wildnorth	\$ 100.00
Actual	6/2/2025	Vendor Payment Amanda Gohl	\$ 25.00
Actual	6/3/2025	Vendor Payment Mighty Macaron	\$ 100.00
Actual	6/4/2025	Vendor Payment Vickie Isaacson	\$ 100.00
Actual	6/9/2025	Vendor Payment Beth's Bakery	\$ 75.00
Actual	6/9/2025	Vendor Payment Yellow Dog Sourdough	\$ 100.00
Actual	6/10/2025	Vendor Payment Beth's Bakery	\$ 25.00
Actual	6/10/2025	Vendor Payment Joanne Chouinard	\$ 100.00
Actual	6/10/2025	Vendor Payment Robert & Bertha Kallman	\$ 100.00
Actual	6/10/2025	Vendor Payment Lisa Craig	\$ 25.00
Actual	6/17/2025	Vendor Payment SmilingSun	\$ 75.00
Actual	6/17/2025	Vendor Payment Dianne LaChance	\$ 100.00
Actual	6/17/2025	Vendor Payment Bark River Glitter	\$ 100.00
Actual	6/17/2025	Vendor Payment Menominee River Roasters	\$ 100.00
Actual	6/25/2025	Vendor Payment Lisa Craig	\$ 75.00
Actual	7/14/2025	Vendor Payment Trash Glass Jewelry	\$ 100.00
Actual	7/14/2025	Vendor Payment Gladstone Berry Farm	\$ 100.00
Actual	7/14/2025	Vendor Payment Rene Young	\$ 25.00
Actual	7/14/2025	Vendor Payment Whiskin Wonder	\$ 75.00
Actual	7/15/2025	Vendor Payment Kim Fleming	\$ 100.00
Actual	7/28/2025	Vendor Payment By Allison	\$ 25.00
Actual	8/11/2025	Vendor Payment Heather & Sue Ellison	\$ 100.00
PROJECTED REVENUE 2025 FARMERS MARKET TOTAL			\$ 2,725.00
Budgeted Expenses			Total

Bands, Materials & Supplies			\$ 4,500.00
Actual/Projected	Date	Description	Total
Actual	4/28/2025	Mesh Steel Cart	\$ 143.62
Actual	5/13/2025	Qty 4 ABC Canopies	\$ 728.90
Actual	5/13/2025	Qty 5 COSCO 6' Folding Tables	\$ 582.95
Actual	5/14/2025	Paper Bags & Grocery Baskets	\$ 241.32
Actual	5/14/2025	Pedestal Sign Holders	\$ 97.66
Actual	6/2/2025	Band Payment Reflections	\$ 200.00
Actual	6/9/2025	Band Payment Wingin It Lite	\$ 200.00
Actual	6/10/2025	4' Cable Cover	\$ 25.64
Actual	6/10/2025	Qty 3 ABC Canopies & Lanyard ID Badge	\$ 671.39
Actual	6/16/2025	Band Payment George Sailer	\$ 200.00
Actual	6/16/2025	Umbrellas	\$ 100.00
Actual	6/25/2025	Vendor Reimbursement Jamee Hess	\$ 100.00
Actual	6/26/2025	Band Payment John Roman	\$ 250.00
Actual	6/30/2025	Band Payment The Make-Believe Spurs	\$ 300.00
Actual	7/7/2025	Band Payment Reflections	\$ 200.00
Actual	7/13/2025	Qty 4 ABC Canopies, Bubble Wands, Steel Panel Flatbed Dolly	\$ 1,086.57
Actual	7/13/2025	Qty 4 VINGLI 8' Folding Tables	\$ 466.36
Actual	7/15/2025	Band Payment George Sailer	\$ 200.00
Actual	7/15/2025	Canopy Repair Patches	\$ 20.76
Actual	7/17/2025	Vendor Reimbursement Susan Coleman	\$ 100.00
Actual	7/19/2025	Band Payment The Make-Believe Spurs	\$ 300.00
Actual	7/22/2025	Band Payment Jack Neumann	\$ 200.00
Actual	7/28/2025	Band Payment The Make-Believe Spurs	\$ 300.00
Actual	8/4/2025	Band Payment Reflections	\$ 200.00
Actual	8/11/2025	Band Payment The Make-Believe Spurs	\$ 300.00
Projected	8/18/2025	Band Payment George Sailer	\$ 200.00
Projected	8/25/2025	Band Payment Cory & Chasey Williams	\$ 250.00
Projected	9/8/2025	Band Payment Jack Neumann	\$ 200.00
Projected	9/15/2025	Band Payment Reflections	\$ 200.00
Projected	9/22/2025	Band Payment George Sailer	\$ 200.00
Projected	9/29/2025	Band Payment Wingin It Lite	\$ 200.00
PROJECTED EXPENSES 2025 FARMERS MARKET TOTAL			\$ 8,465.17