

<b>MEMORIAL DAY FESTIVAL 2021</b>				
<b>EVENT COORDINATOR EXPENSES &amp; PROFIT/DONATIONS</b>				
<b>EXPENSES:</b>				
<b>Employee Meals</b>				
\$950.00				
<b>\$950.00</b>				
<b>Divine Florist</b>				
\$1,210.00	Wreath, Vase Arrangements, Delivery fee			
<b>\$1,210.00</b>	<b>Total</b>			
<b>Entertainment</b>				
\$475.00	Entertainers			
\$1,500.00	Jim Craft - MC			
\$1,500.00	Kevin Craft - Soundman			
<b>\$3,475.00</b>	<b>Total</b>			
<b>T5 Sportswear</b>				
\$404.68	T-shirts for Event Staff			
<b>\$404.68</b>				
<b>Supplies</b>				
\$165.96	Wal-Mart - waters, tableclothes, gift cards (prizes)			
\$60.00	Walgreens - gift cards (prizes)			
\$39.96	Amazon - Rubber Ducks			
<b>\$265.92</b>	<b>Total</b>			
<b>City Permit</b>				
<b>\$25.00</b>	Banner Permit			
<b>Advertisement</b>				
\$395.00	Neighbor to Neighbor			
\$500.00	Clay Today			
\$1,000.00	Unation			
\$1,500.00	St Augustine Moms			
<b>\$3,395.00</b>	<b>Total</b>			
<b>Kynex</b>				
<b>\$10,000.00</b>	Fireworks Display			
<b>\$19,725.60</b>	<b>EXPENSE TOTAL</b>			
<b>DONATIONS:</b>				

\$500.00	CHW, Inc.					
\$500.00	Lewis Longman Walker					
\$1,000.00	Garber Auto Mall					
\$1,000.00	JAX Utility Mgmt					
\$1,000.00	Mittauer & Assoc.					
\$1,000.00	Travis Cummings - Donation for Veteran's Booth					
\$2,000.00	D.R. Horton Construction					
\$2,000.00	Tocoi Engineering					
\$406.85	ATM Commission					
\$9,406.85	<b>PROFIT/DONATIONS TOTAL</b>					
\$2,500.00	<b>TDC FUNDS</b>					
\$19,725.60	<b>Total Expense</b>					
\$9,406.85	Total Donations					
\$2,500.00	Total TDC Funds					
<b>\$7,819</b>	<b>FINAL TOTAL EXPENSE</b>					