



July 2022

Ms. Sharon Hanson
City Administrator
City of Marshall
344 W. Main St.
Marshall, MN 56258

Dear Sharon:

Before you know it, Sounds of Summer 2023 will be here. The dates for the community celebration this year will be Thursday August 17th through Sunday, August 20th. This letter is requesting the funding of \$10,000 from the City of Marshall in support of our city celebration.

The check can be made payable to Marshall Festivals Inc, and mailed to **PO Box 1310**, Marshall, MN 56258.

On behalf of the committee members I would like to thank you for your support.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Brock Klaith'.

Brock Klaith
President/Chair
Marshall Festivals Inc.
SOS

beginning bal. 1/1/2021 \$34,707.74

2021 Revenues

6/11/2021	\$300.00	Deposit Ray Fox
7/5/2021	\$3,150.00	Deposit Business
7/12/2021	\$1,000.00	Deposit Business
7/7/2021	\$2,500.00	Deposit Schwans
7/12/2021	\$1,650.00	Deposit Business
7/20/2021	\$1,325.00	Deposit Business
7/28/2021	\$1,000.00	Deposit Business
8/10/2021	\$2,000.00	Deposit Business
8/10/2021	\$300.00	Deposit Vendor
8/18/2021	\$3,760.00	Deposit Business
9/1/2021	\$1,000.00	Deposit Business
9/10/2021	\$18,450.76	Deposit City Of Marshall 150 Celebrations
9/27/2021	\$900.00	Deposit HyVee - MAHA

Total Deposit \$37,335.76

Total Deposits \$74,671.52 Beginning cash and Deposits

Check No.	Date	Amount	Expense
1649	12/29/2021	\$75.00	Community Services Sponsorship
1643	9/3/2020	\$500.00	Larry Lein Nasty Habit
1650	4/4/2021	\$159.00	Independent Ad Commuinity Service Guide
1651	5/10/2021	\$25.00	Minn. Attorney General
1652	5/10/2021	\$550.00	Hoffman Brobst Audit
1653	5/10/2021	\$599.00	Jarred Sanow Web Site Manager
1654	5/10/2021	\$599.00	Rachel Sanow Secretarys pay
1655	7/12/2021	\$268.70	Henle Printing Company
1656	7/12/2021	\$1,000.00	Shades of the Past Prize money
1657	7/13/2021	\$55.00	USPS
1658	7/30/2021	\$168.92	Henle Printing Company
1659	8/4/2021	\$950.00	Cindy Meyer Carriage Rides
1660	8/5/2021	\$75.00	E Ad Chamber
1662	8/10/2021	\$772.80	Town & Country Insurance
1663	8/10/2021	\$150.00	Crystal Stensurd poster design
1664	8/21/2021	\$650.00	Stacy Varpness Train Rides
1665	8/21/2021	\$1,200.00	Roxbury Drive opening band
1666	8/21/2021	\$300.00	Little Peddlers
1667	8/21/2021	\$4,500.00	Nasty Habit Band
1668	8/16/2021	\$1,947.00	Runnings candy for parade
1669	8/18/2021	\$150.00	Legion honor guard
1670	8/19/2021	\$187.99	Henle Printing Company
1672	8/22/2021	\$500.00	Marshall Music Boosters
1673	8/22/2021	\$600.00	MAHA table set up
1674	8/22/2021	\$1,200.00	SMSU Athletics watch inflatables
1675	8/22/2021	\$14.25	Marc Klaith gas for UTVS
1676	8/26/2021	\$125.00	Wooden Nickel meal for Parks Department
1677	9/25/2021	\$10.99	HyVee Rolls
1679	9/7/2021	\$134.00	USPS post office box
1680	9/7/2021	\$1,014.36	Southwest Sanitation porta pots and garbage
1682	9/27/2021	\$875.55	City of Marshall Souverners 150th celebrations
1683	10/4/2021	\$34.98	First National Bank / Buckets for 150 celebrations
1684	10/1/2021	\$1,500.00	Marshall Radio Advertising
1685	10/11/2021	\$416.36	Hitching Post Meal for SOS committee
1686	11/1/2021	\$500.00	LUTN sponorship
1687	11/8/2021	\$21.57	City of Marshall Souverners 150th celebrations
1688	11/15/2021	\$127.24	Henle Printing Company
1689	12/13/2021	\$189.00	Chamber Dues
1690			
1691			
1693			

Total Expenses \$22,145.71

In Kind \$540.00 Marshall Mini Storage
 \$6,250.00 Marshall Radio
 \$5,500.00 Independent

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1690			
1691			
1693			
Total Expenses			\$22,145.71

In Kind

\$540.00

Marshall Mini Storage

Marshall Radio

Independent

MARSHALL FESTIVALS, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2021 AND 2020

	2021	2020
Assets		
Cash	\$ <u>48,946.74</u>	\$ <u>34,207.74</u>
Total Assets	\$ <u><u>48,946.74</u></u>	\$ <u><u>34,207.74</u></u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets, without donor restrictions	<u>48,946.74</u>	<u>34,207.74</u>
Total Liabilities and Net Assets	\$ <u><u>48,946.74</u></u>	\$ <u><u>34,207.74</u></u>

MARSHALL FESTIVALS, INC
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	Without Donor Restrictions 2021	Without Donor Restrictions 2020
Revenue		
Contributions from the Public	\$ 37,436.00	\$ 12,800.00
In-Kind Contributions	<u>12,290.00</u>	<u>540.00</u>
Total Revenue	<u>49,726.00</u>	<u>13,340.00</u>
Expenses		
Program		
Marshall Celebrations - Sounds of Summer	31,667.00	3,453.00
Management and General		
Printing and Postage	1,092.00	106.00
Insurance	773.00	-
Office	-	-
Professional Fees	550.00	500.00
Dues and Filing Fees	214.00	210.00
Memorials and Contributions	150.00	500.00
Volunteer Appreciation	<u>541.00</u>	<u>238.00</u>
Total Expenses	<u>34,987.00</u>	<u>5,007.00</u>
Excess of Revenue Over (Under)		
Expenses	14,739.00	8,333.00
Net Assets, Beginning	<u>34,207.74</u>	<u>25,874.74</u>
Net Assets, Ending	<u>\$ 48,946.74</u>	<u>\$ 34,207.74</u>