



July 2023

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

Dear Sharon:

Before you know it, Sounds of Summer 2024 will be here. The dates for the community celebration this year will be Thursday August 22nd through Sunday, August 25th. 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 black ink, appearing to read 'Brock Klaith'.

Brock Klaith
President/Chair
Marshall Festivals Inc.
SOS

MARSHALL FESTIVALS, INC
 STATEMENTS OF ACTIVITIES
 FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	Without Donor Restrictions 2022	Without Donor Restrictions 2021
Revenue		
Contributions from the Public	\$ 69,119.00	\$ 37,436.00
In-Kind Contributions	<u>15,040.00</u>	<u>12,290.00</u>
Total Revenue	<u>84,159.00</u>	<u>49,726.00</u>
Expenses		
Program		
Marshall Celebrations - Sounds of Summer	98,183.00	31,667.00
Management and General		
Printing and Postage	3,158.00	1,092.00
Insurance	2,541.00	773.00
Office	18.00	-
Professional Fees	600.00	550.00
Dues and Filing Fees	214.00	214.00
Memorials and Contributions	150.00	150.00
Volunteer Appreciation	<u>180.00</u>	<u>541.00</u>
Total Expenses	<u>105,044.00</u>	<u>34,987.00</u>
Excess of Revenue Over (Under)		
Expenses	(20,885.00)	14,739.00
Net Assets, Beginning	<u>48,947.00</u>	<u>34,208.00</u>
Net Assets, Ending	<u>\$ 28,062.00</u>	<u>\$ 48,947.00</u>

MARSHALL FESTIVALS, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Cash	\$ <u>28,062.00</u>	\$ <u>48,947.00</u>
Total Assets	\$ <u><u>28,062.00</u></u>	\$ <u><u>48,947.00</u></u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets, without donor restrictions	<u>28,062.00</u>	<u>48,947.00</u>
Total Liabilities and Net Assets	\$ <u><u>28,062.00</u></u>	\$ <u><u>48,947.00</u></u>

Marshall Festivals
Revenue / Gross Receipts Trend

	Average	2022	2021	2020
Contributions	\$ 39,785	\$ 69,119	\$ 37,436	\$ 12,800
In Kind	\$ 9,290	\$ 15,040	\$ 12,290	\$ 540
Total	\$ 49,075	\$ 84,159	\$ 49,726	\$ 13,340

Eligible for postcard filing (990N)? **YES**

*Gross receipts three year average must be less than \$50k.
Only consider cash contributions, not in kind contributions.*

Beginning Balance **1/1/2022 \$50,445.79**

2022 Revenues

1/10/2022	\$2,000.00	Deposit Us Bank
3/15/2022	\$3,000.00	Deposit Legion
3/15/2022	\$10,000.00	Deposit City Of Marshall 150 Celebrations
4/25/2022	\$12,700.00	Deposit Business
4/30/2022	\$4,851.00	Deposit Business
5/15/2022	\$5,000.00	Deposit Schwans
5/15/2022	\$8,400.00	Deposit Business
5/23/2022	\$2,800.00	Deposit Business
5/17/2022	\$718.94	Deposit ADM
6/1/2022	\$1,775.00	Deposit Business
6/13/2022	\$1,500.00	Deposit Business
6/15/2022	\$550.00	Deposit Business
7/5/2022	\$750.00	Deposit Planters Sold
7/5/2022	\$300.00	Deposit Business
7/5/2022	\$250.00	Deposit Harry W.
6/7/2022	\$575.00	Deposit Business
7/19/2022	\$150.00	Deposit Venders
7/19/2022	\$750.00	Deposit Business
7/28/2022	\$7,500.00	Deposit VFW
8/8/2022	\$450.00	Deposit Business
8/30/2022	\$265.00	Deposit Maha and \$15.00 cash
8/30/2022	\$53.97	Deposit Planters
9/13/2022	\$1,700.00	Deposit Souveners
9/13/2022	\$580.00	Deposit Bucketts Sales
9/13/2022	\$2,500.00	Deposit Hitching Post

Total Revnues \$69,118.91

Check NO.	Date	Amount	VENDOR
1691	1/10/2022	\$4,625.00	Time Machine Agency \$3000.00
1692	1/10/2022	\$1,000.00	Nelly Entertainment Inflatables
1693	1/1/2022	\$500.00	Marshall Music Boosters
1694	3/15/2022	\$259.00	Marshall Independent ad for the Comm Guide
1695	3/21/2022	\$500.00	Lyon County Ag Society Sponsorship
1696	3/30/2022	\$381.70	Visit Marshall Web Site
1697	4/5/2022	\$250.00	Lyon County Ag Society Stage Rental
1698	5/5/2022	\$96.67	Henle Printing CompANY
1699	5/10/2022	\$1,051.83	Runnings Buckets
1700	5/18/2022	\$25.00	State Of Minnesota
1701	5/23/2022	\$1,775.80	Playing Cards for 150th
1702	5/24/2022	\$10,000.00	J&M Displays Fireworks
1703	6/1/2022	\$600.00	Hoffman Brobst Audit
0	5/4/2022	\$17.70	Check Order
1704	5/8/2022	\$1,080.00	Marshall Radio
1705	6/3/2022	\$178.48	Missy Klaith Bingo Bobbers
1706	6/22/2022	\$901.75	Visit Marshall Gift Cards for Bingo
1707	7/5/2022	\$425.00	Duane Blake Lighterside clowns
1708			Void
1709	7/11/2022	\$1,095.00	Cindy Meyer Carriage Rides
1710	7/11/2022	\$1,000.00	Shades Of The Past
1711	7/19/2022	\$3,847.00	Greenwood Flowers for Planters
1712	7/19/2022	\$200.00	Petty Cash for Crazy Days
1713			Void
1714	7/27/2022	\$2,966.40	Dakota Inflatables
1715	7/27/2022	\$755.00	City of Marshall 150th Stickers
1716	7/27/2022	\$109.00	Borch's Polo Shirts
1717	7/27/2022	\$1,250.00	Little Scrappers
1718	8/8/2022	\$966.94	Lauren Deutz color for run
1719	8/8/2022	\$2,541.04	Town & Country Agency Insurance
1720	8/8/2022	\$881.51	Runnings Planters

1721	8/15/2022	\$400.00	Jessica Kesteloot
1722	8/15/2022	\$238.50	City of Marshall 150th T-Shirts
1723	8/16/2022	\$7,500.00	Jett Skrien
1724	8/16/2022	\$16.03	Borch's
1725	8/16/2022	\$2,000.00	Greg Preslicka 150th
1726	8/16/2022	\$1,000.00	John Sterner
1727	8/16/2022	\$1,400.00	Roxbury Drive
1728	8/16/2022	\$1,400.00	Circus Productions
1729	8/16/2022	\$1,800.00	Time Machine Agency
1730	8/16/2022	\$1,625.00	Sweet Siren
1731	8/16/2022	\$650.00	Staci Varpness
1732	8/19/2022	\$2,966.00	Dakota Inflatables
1733	8/19/2022	\$500.00	Quinn Horvath
1734	8/20/2022	\$200.00	Kustom Kreations T-Shirts
1735	8/20/2022	\$95.50	Austin Klaith Ice
1736	8/20/2022	\$150.00	Don Brewers Forklift
1737	8/20/2022	\$350.00	MAHA Donation for setup/tear down of tables
1738	8/20/2022		Void
1739	8/20/2022	\$550.00	Marshall Music Boosters
1740	8/20/2022	\$1,750.00	SMSU Baseball watch inflatables
1741	8/20/2022	\$69.90	Ag Plus Ice
1742	8/22/2022	\$150.00	Amercian Legion Honor Guard
1743	8/22/2022	\$150.00	Duane Blake Lighterside clowns
1744	8/20/2022	\$180.00	Wooden Nickel Lunch for Volunteers
1745	8/23/2022	\$2,720.37	Henle Printing Company
1746	8/24/2022	\$175.00	Crystal Stensrud poster design
1747	8/30/2022	\$110.00	Action Signs
1748	8/30/2022	\$1,500.00	Hitching Post Fashion Show
1749	8/30/2022	\$53.33	Armark Linens Fashion Show
1750	9/12/2022	\$166.00	US Post office box rent
1751	9/12/2022	\$1,947.00	Runnings Candy
1752	9/12/2022	\$1,405.55	SW Sanitation
1753	9/12/2022	\$397.00	Lyon County Historical Society Fashion Show

1754	9/12/2022	\$1,500.00	Marshall Radio
1755	9/13/2022	\$693.00	Independent
1756	9/21/2022	\$12,248.49	City of Marshall Grant for Art piece
1757	9/26/2022	\$500.00	Visit Marshall concert
1758	9/26/2022	\$550.00	Krista Meulbroeck
1759	9/26/2022	\$575.00	Independent 150th Ad
1760	10/1/2022	\$731.01	Hitching Post Meal for the Board and gift cards
1761	10/14/2022	\$189.00	Chamber of Commerce Dues
1762	11/8/2022	\$23.00	Borchs CO 2
1763	11/7/2022	\$500.00	LUTN
1764	11/22/2022	\$300.00	Downtown Sound
1765	12/20/2022	\$299.00	Independent Ad for Commuity Guide
		\$91,003.50	

Total Expense

		4/25/2398	
In Kind		\$7,798.60	Independent
		\$7,242.00	Marshall Radio