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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Lodging Tax</b>							
Deposit	01/14/2022		City of Marshall	November 2021 Lodging Tax	12,131.52	12,131.52	12,131.52
Deposit	03/04/2022		City of Marshall	Lodging Tax	5,994.28	5,994.28	18,125.80
Deposit	04/22/2022		City of Marshall	2/2022 Lodging Tax	13,076.46	13,076.46	31,202.26
Deposit	05/13/2022		City of Marshall	12/21 Lodging Tax	11,705.45	11,705.45	42,907.71
Deposit	05/13/2022		City of Marshall	3/22 Lodging Tax	11,721.41	11,721.41	54,629.12
Deposit	06/10/2022		City Of Marshall-v	04/22 Lodging Tax	14,171.97	14,171.97	68,801.09
Deposit	07/08/2022		City of Marshall	5/22 Lodging Tax	18,319.68	18,319.68	87,120.77
Deposit	08/05/2022			6/22 Lodging Tax	20,420.33	20,420.33	107,541.10
General Journal	09/02/2022			07/22 Lodging Tax	16,357.05	16,357.05	123,898.15
General Journal	09/09/2022			7/22 Lodging Tax - Americinn Only	4,773.99	4,773.99	128,672.14
Deposit	10/03/2022			08/22 Lodging Tax	20,840.22	20,840.22	149,512.36
Total Lodging Tax						149,512.36	149,512.36
<b>Red Barron Contract</b>							
Deposit	01/14/2022		City of Marshall	Red Baron Contract 1/2022	7,000.00	7,000.00	7,000.00
Deposit	02/04/2022		City of Marshall	2/2022 Red Baron Contract	7,000.00	7,000.00	14,000.00
Deposit	03/07/2022		City of Marshall	3/2022 Red Baron Agreement	7,000.00	7,000.00	21,000.00
Deposit	04/01/2022		City of Marshall	April 2022	7,000.00	7,000.00	28,000.00
Deposit	05/05/2022		City of Marshall	May 2022 Red Baron Contract	7,000.00	7,000.00	35,000.00
Deposit	06/01/2022		City Of Marshall-v	June 2022 Red Baron	7,000.00	7,000.00	42,000.00
Deposit	07/01/2022		City of Marshall	July 2022 Red Baron	7,000.00	7,000.00	49,000.00
General Journal	08/29/2022			8/2022 Red Baron Contract	7,000.00	7,000.00	56,000.00
General Journal	09/02/2022			09/22 Red Baron Contract	7,000.00	7,000.00	63,000.00
Deposit	10/03/2022			10/2022 Red Baron Contract	7,000.00	7,000.00	70,000.00
Total Red Barron Contract						70,000.00	70,000.00
<b>Red Baron Events</b>							
<b>Craft Beer Fair</b>							
Check	03/21/2022		Paypal	Refund Test Ticket for Sarah Kuglin	-25.00	-25.00	-25.00
General Journal	03/23/2022			Craft Beer Show Tickets Peter Lee	50.00	50.00	25.00
General Journal	03/23/2022			Craft Beer Show Tickets Margaret Olafon	25.00	25.00	50.00
General Journal	03/23/2022			Craft Beer Show TicketsKaitly Giles	50.00	50.00	100.00
General Journal	03/23/2022			Craft Beer Show Tickets Stephanie Linstrom	50.00	50.00	150.00
General Journal	03/23/2022			Craft Beer Show Tickets Margaret Olafson	50.00	50.00	200.00
General Journal	03/23/2022			Craft Beer Show Tickets Eileen Carlson	50.00	50.00	250.00
General Journal	03/23/2022			Craft Beer Show Tickets Dorie Oja	50.00	50.00	300.00
General Journal	03/23/2022			Craft Beer Show Tickets Steve Schell	50.00	50.00	350.00
General Journal	03/23/2022			Craft Beer Show Tickets Janet Noyes	50.00	50.00	400.00
General Journal	03/23/2022			Craft Beer Show Tickets Kristina Carrow	25.00	25.00	425.00
General Journal	03/23/2022			Craft Beer Show Tickets Kristina Carrow	100.00	100.00	525.00
General Journal	03/23/2022			Craft Beer Show Tickets Jed Bloom	50.00	50.00	575.00
General Journal	03/23/2022			Craft Beer Show TicketsMason Schnaible	75.00	75.00	650.00
General Journal	03/23/2022			Craft Beer Show Tickets Caitlyn Krueger	50.00	50.00	700.00
General Journal	03/23/2022			Craft Beer Show Tickets Kristina Carrow	50.00	50.00	750.00
General Journal	03/23/2022			Craft Beer Show Tickets Brad Gruhot	50.00	50.00	800.00
General Journal	03/23/2022			Craft Beer Show Tickets Kelly Schuerman	50.00	50.00	850.00
General Journal	03/23/2022			Craft Beer Show Tickets Sarah Kuglin	25.00	25.00	875.00
General Journal	04/06/2022			Craft Beer Tickets - Alexandra Anderson	150.00	150.00	1,025.00
General Journal	04/06/2022			Craft Beer Tickets - Katie Rigge	50.00	50.00	1,075.00
General Journal	04/06/2022			Craft Beer Tickets - Megan Kremin	50.00	50.00	1,125.00
General Journal	04/06/2022			Craft Beer Tickets - Matthew Suby	50.00	50.00	1,175.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Journal	04/06/2022			Craft Beer Tickets - Lori Engebretson	50.00	50.00	1,225.00
General Journal	04/06/2022			Craft Beer Tickets - Mandy Bauwman	50.00	50.00	1,275.00
General Journal	04/06/2022			Craft Beer Tickets - Angela Fahl	50.00	50.00	1,325.00
General Journal	04/06/2022			Craft Beer Tickets - Eldie Dertinger	50.00	50.00	1,375.00
General Journal	04/06/2022			Craft Beer Tickets - Morgan Minett	50.00	50.00	1,425.00
General Journal	04/27/2022			Craft Beer Tickets - Michael Ingebretson	50.00	50.00	1,475.00
General Journal	04/27/2022			Craft Beer Tickets - Candi VanMeveren	50.00	50.00	1,525.00
General Journal	04/27/2022			Craft Beer Tickets - Nicole Johnson-DeBoer	50.00	50.00	1,575.00
General Journal	04/27/2022			Craft Beer Tickets - Travis Ingalls	25.00	25.00	1,600.00
General Journal	04/27/2022			Craft Beer Tickets - Mitchell Serbus	50.00	50.00	1,650.00
General Journal	04/27/2022			Craft Beer Tickets - Ian Josephs	25.00	25.00	1,675.00
General Journal	04/27/2022			Craft Beer Tickets - Bridget Lanz	50.00	50.00	1,725.00
General Journal	04/27/2022			Craft Beer Tickets - Melissa Nelson	100.00	100.00	1,825.00
General Journal	04/27/2022			Craft Beer Tickets - Jeff Eickhoff	50.00	50.00	1,875.00
General Journal	04/27/2022			Craft Beer Tickets - Eric Burman	50.00	50.00	1,925.00
General Journal	04/27/2022			Craft Beer Tickets - Paul Freeburg	50.00	50.00	1,975.00
General Journal	04/27/2022			Craft Beer Tickets - Charlotte Wahle	75.00	75.00	2,050.00
General Journal	04/27/2022			Craft Beer Tickets - Kelsey Joines	50.00	50.00	2,100.00
General Journal	04/27/2022			Craft Beer Tickets - Cara Berkner	25.00	25.00	2,125.00
General Journal	04/27/2022			Craft Beer Tickets - Carol Myhre	50.00	50.00	2,175.00
General Journal	04/27/2022			Craft Beer Tickets - Derek Jensen	25.00	25.00	2,200.00
General Journal	04/27/2022			Craft Beer Tickets - Paul Seifert	25.00	25.00	2,225.00
General Journal	04/27/2022			Craft Beer Tickets - John Leinen	50.00	50.00	2,275.00
General Journal	04/27/2022			Craft Beer Tickets - Dana Larsen	25.00	25.00	2,300.00
General Journal	04/27/2022			Craft Beer Tickets - Andrew Larsen	50.00	50.00	2,350.00
General Journal	04/27/2022			Craft Beer Tickets - Courtney Vroman	50.00	50.00	2,400.00
General Journal	04/27/2022			Craft Beer Tickets - Michael Kern	50.00	50.00	2,450.00
General Journal	04/27/2022			Craft Beer Tickets - Mark Nelson	50.00	50.00	2,500.00
General Journal	04/27/2022			Craft Beer Tickets - Sue Klein	50.00	50.00	2,550.00
General Journal	04/27/2022			Craft Beer Tickets - Polly Parrie	50.00	50.00	2,600.00
General Journal	04/27/2022			Craft Beer Tickets - Mitch Bonnstetter	25.00	25.00	2,625.00
General Journal	04/27/2022			Craft Beer Tickets - Brian Stuedemnn	50.00	50.00	2,675.00
General Journal	04/27/2022			Craft Beer Tickets - Brad Piper	50.00	50.00	2,725.00
General Journal	04/27/2022			Craft Beer Tickets - Chris Versaevel	50.00	50.00	2,775.00
General Journal	04/27/2022			Craft Beer Tickets - Alecia Kramer	50.00	50.00	2,825.00
General Journal	04/27/2022			Craft Beer Tickets - Shannon Mojica	75.00	75.00	2,900.00
General Journal	04/27/2022			Craft Beer Tickets - Michael Lamb	50.00	50.00	2,950.00
General Journal	04/27/2022			Craft Beer Tickets - Courtney VanderMey	50.00	50.00	3,000.00
General Journal	04/27/2022			Craft Beer Tickets - Brad Hauptert	50.00	50.00	3,050.00
General Journal	04/27/2022			Craft Beer Tickets - Jesse Klatt	50.00	50.00	3,100.00
General Journal	04/27/2022			Craft Beer Tickets - Heather Knox	50.00	50.00	3,150.00
General Journal	04/27/2022			Craft Beer Tickets - Stefan Martinsen	50.00	50.00	3,200.00
General Journal	04/27/2022			Craft Beer Tickets - Austin Rasmussen	25.00	25.00	3,225.00
General Journal	04/27/2022			Craft Beer Tickets - Dorian Cam	25.00	25.00	3,250.00
General Journal	04/27/2022			Craft Beer Tickets - Stephanie Cordes	50.00	50.00	3,300.00
General Journal	04/27/2022			Craft Beer Tickets - Thomas Kingery	50.00	50.00	3,350.00
General Journal	04/27/2022			Craft Beer Tickets - Eric McVey	50.00	50.00	3,400.00
General Journal	05/13/2022			Craft Beer Tickets - Deb Swenson	100.00	100.00	3,500.00
General Journal	05/13/2022			Craft Beer Tickets - Jennifer Wing	25.00	25.00	3,525.00
General Journal	05/13/2022			Craft Beer Tickets - Jessica Bossuyt	50.00	50.00	3,575.00
General Journal	05/13/2022			Craft Beer Tickets - Jennifer Wing	50.00	50.00	3,625.00
General Journal	05/13/2022			Craft Beer Tickets - Shannon Edmundson	25.00	25.00	3,650.00
General Journal	05/13/2022			Craft Beer Tickets - Sophia Hustad	50.00	50.00	3,700.00
General Journal	05/13/2022			Craft Beer Tickets - Danielle Marcus	50.00	50.00	3,750.00
General Journal	05/13/2022			Craft Beer Tickets - Jacob Grieves	50.00	50.00	3,800.00
General Journal	05/13/2022			Craft Beer Tickets - John DeCramer	25.00	25.00	3,825.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Journal	05/13/2022			Craft Beer Tickets - Nicholas Demuth	100.00	100.00	3,925.00
General Journal	05/13/2022			Craft Beer Tickets - Ben Geary	50.00	50.00	3,975.00
General Journal	05/13/2022			Craft Beer Tickets - Savannah Lightfoot	75.00	75.00	4,050.00
General Journal	05/13/2022			Craft Beer Tickets - Nicole Johnson-DeBoer	25.00	25.00	4,075.00
General Journal	05/13/2022			Craft Beer Tickets - Bill Archbold	25.00	25.00	4,100.00
General Journal	05/13/2022			Craft Beer Tickets - Jill Canatsey	50.00	50.00	4,150.00
General Journal	05/13/2022			Craft Beer Tickets - Tara Plante	100.00	100.00	4,250.00
General Journal	05/13/2022			Craft Beer Tickets - Denise Glidden	50.00	50.00	4,300.00
General Journal	05/13/2022			Craft Beer Tickets - Judy Hoeft	50.00	50.00	4,350.00
General Journal	05/13/2022			Craft Beer Tickets - Kim Culligan	25.00	25.00	4,375.00
General Journal	05/13/2022			Craft Beer Tickets - Kristin Smith	150.00	150.00	4,525.00
General Journal	05/13/2022			Craft Beer Tickets - Tim Hillesheim	25.00	25.00	4,550.00
General Journal	05/13/2022			Craft Beer Tickets - Curt Vogt	75.00	75.00	4,625.00
General Journal	05/13/2022			Craft Beer Tickets - James Christianson	50.00	50.00	4,675.00
General Journal	05/13/2022			Craft Beer Tickets - Cory Brockman	50.00	50.00	4,725.00
General Journal	05/13/2022			Craft Beer Tickets - Nancy Kor	25.00	25.00	4,750.00
General Journal	05/13/2022			Craft Beer Tickets - June Landberg	50.00	50.00	4,800.00
General Journal	05/13/2022			Craft Beer Tickets - Kristin Kinney	50.00	50.00	4,850.00
General Journal	05/13/2022			Craft Beer Tickets - Susan Firchau	25.00	25.00	4,875.00
General Journal	05/13/2022			Craft Beer Tickets - Amber Knutson	50.00	50.00	4,925.00
General Journal	05/13/2022			Craft Beer Tickets - John Lupkes	100.00	100.00	5,025.00
General Journal	05/13/2022			Craft Beer Tickets - Sarah Kirchner	50.00	50.00	5,075.00
General Journal	05/13/2022			Craft Beer Tickets - Susan LaMorie	50.00	50.00	5,125.00
General Journal	05/13/2022			Craft Beer Tickets - Vito Macchio	100.00	100.00	5,225.00
General Journal	05/13/2022			Craft Beer Tickets - Adelaide Paulding	250.00	250.00	5,475.00
General Journal	05/13/2022			Craft Beer Tickets - Ben L Butzke	100.00	100.00	5,575.00
General Journal	05/13/2022			Craft Beer Tickets - BETH WILMS	75.00	75.00	5,650.00
General Journal	05/13/2022			Craft Beer Tickets - Lacey Lindsley	50.00	50.00	5,700.00
General Journal	05/13/2022			Craft Beer Tickets - Christina Kunkel	50.00	50.00	5,750.00
General Journal	05/13/2022			Craft Beer Tickets - Daniel Manzano	50.00	50.00	5,800.00
General Journal	05/13/2022			Craft Beer Tickets - Lyndsee Boemer	50.00	50.00	5,850.00
General Journal	05/13/2022			Craft Beer Tickets - Brianna Anderson	75.00	75.00	5,925.00
General Journal	05/13/2022			Craft Beer Tickets - Anna Biastock	100.00	100.00	6,025.00
General Journal	05/13/2022			Craft Beer Tickets - Travis Swanson	50.00	50.00	6,075.00
General Journal	05/13/2022			Craft Beer Tickets - Heather Knox	25.00	25.00	6,100.00
General Journal	05/13/2022			Craft Beer Tickets - Nancy Kor	75.00	75.00	6,175.00
General Journal	05/13/2022			Craft Beer Tickets - Steven Paxton	25.00	25.00	6,200.00
General Journal	05/13/2022			Craft Beer Tickets - Denise Stevermer	50.00	50.00	6,250.00
General Journal	05/13/2022			Craft Beer Tickets - Brad Piper	25.00	25.00	6,275.00
General Journal	05/13/2022			Craft Beer Tickets - Lee Shaw	25.00	25.00	6,300.00
General Journal	05/13/2022			Craft Beer Tickets - RHONDA BLOMME	100.00	100.00	6,400.00
General Journal	05/13/2022			Craft Beer Tickets - Kahla Krog	25.00	25.00	6,425.00
General Journal	05/13/2022			Craft Beer Tickets - Whitney Wies	25.00	25.00	6,450.00
General Journal	05/13/2022			Craft Beer Tickets - Kendra Wies	50.00	50.00	6,500.00
General Journal	05/13/2022			Craft Beer Tickets - Adam Kunkel	25.00	25.00	6,525.00
General Journal	05/13/2022			REFUND Craft Beer Tickets - Margaret Olaf...	-25.00	-25.00	6,500.00
General Journal	05/13/2022			Craft Beer Tickets - Bridget Lanz	25.00	25.00	6,525.00
General Journal	05/13/2022			Craft Beer Tickets - Brandon Antoine	25.00	25.00	6,550.00
General Journal	05/13/2022			Craft Beer Tickets - John Dam	25.00	25.00	6,575.00
General Journal	05/18/2022			Craft Beer Tickets - Alex Lotts	60.00	60.00	6,635.00
General Journal	05/18/2022			Craft Beer Tickets - Jose Pedroza	60.00	60.00	6,695.00
General Journal	05/18/2022			Craft Beer Tickets - Stephanie DeVos	60.00	60.00	6,755.00
General Journal	05/18/2022			Craft Beer Tickets - Shelby Sorenson	60.00	60.00	6,815.00
General Journal	05/18/2022			Craft Beer Tickets - Tim Rignell	60.00	60.00	6,875.00
General Journal	05/18/2022			Craft Beer Tickets - Denae Winter	60.00	60.00	6,935.00
General Journal	05/18/2022			Craft Beer Tickets - Brenda Krog	30.00	30.00	6,965.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Journal	05/18/2022			Craft Beer Tickets - Debbie Atkinson	90.00	90.00	7,055.00
General Journal	05/18/2022			Craft Beer Tickets - Nicole Schuler	60.00	60.00	7,115.00
General Journal	05/18/2022			Craft Beer Tickets - Lance Nuese	30.00	30.00	7,145.00
General Journal	05/18/2022			Craft Beer Tickets - Allison Rassier Breyfogle	120.00	120.00	7,265.00
General Journal	05/18/2022			Craft Beer Tickets - Julie Mortier	75.00	75.00	7,340.00
General Journal	05/18/2022			Craft Beer Tickets - Lee Christianson	50.00	50.00	7,390.00
General Journal	05/18/2022			Craft Beer Tickets - Melissa Dieken	100.00	100.00	7,490.00
General Journal	05/18/2022			Craft Beer Tickets - Paul Freeburg	25.00	25.00	7,515.00
General Journal	05/18/2022			Craft Beer Tickets - Elizabeth Schuster	50.00	50.00	7,565.00
General Journal	05/18/2022			Craft Beer Tickets - Gary Dirlam	25.00	25.00	7,590.00
General Journal	05/18/2022			Craft Beer Tickets - Alan Ahlers	50.00	50.00	7,640.00
General Journal	05/18/2022			Craft Beer Tickets - Ellie Ahmann	25.00	25.00	7,665.00
General Journal	05/18/2022			Craft Beer Tickets - Karla Krog	25.00	25.00	7,690.00
General Journal	05/18/2022			Craft Beer Tickets - Chanda Bossuyt	125.00	125.00	7,815.00
General Journal	05/18/2022			Craft Beer Tickets - Larry Jeska	25.00	25.00	7,840.00
General Journal	05/18/2022			Craft Beer Tickets - Jane Weidauer	50.00	50.00	7,890.00
General Journal	05/18/2022			Craft Beer Tickets - Robert Myers	25.00	25.00	7,915.00
General Journal	05/18/2022			Craft Beer Tickets - Jason Hess	25.00	25.00	7,940.00
General Journal	05/18/2022			Craft Beer Tickets - Jordan Combs	25.00	25.00	7,965.00
General Journal	05/18/2022			Craft Beer Tickets - Jaclyn Przybylski	25.00	25.00	7,990.00
General Journal	05/18/2022			Craft Beer Tickets - Timothy Broderick	25.00	25.00	8,015.00
General Journal	05/18/2022			Craft Beer Tickets - Wayne Ivers	25.00	25.00	8,040.00
General Journal	05/18/2022			Craft Beer Tickets - Chris Witherow	50.00	50.00	8,090.00
General Journal	05/18/2022			Craft Beer Tickets - Adam Wensch	25.00	25.00	8,115.00
General Journal	05/18/2022			Craft Beer Tickets - Michael Pochardt	25.00	25.00	8,140.00
General Journal	05/18/2022			Craft Beer Tickets - Valissa Landberg	50.00	50.00	8,190.00
General Journal	05/18/2022			Craft Beer Tickets - Katie Timm	50.00	50.00	8,240.00
General Journal	05/18/2022			Craft Beer Tickets - Karen Vankeulen	75.00	75.00	8,315.00
General Journal	05/18/2022			Craft Beer Tickets - Brock Klaith	50.00	50.00	8,365.00
General Journal	05/18/2022			Craft Beer Tickets - Matt Pederson	25.00	25.00	8,390.00
General Journal	05/18/2022			Craft Beer Tickets - Ramzee Rue	25.00	25.00	8,415.00
General Journal	05/18/2022			Craft Beer Tickets - Christopher Warmke	25.00	25.00	8,440.00
General Journal	05/18/2022			Craft Beer Tickets - Ellie Ahmann	25.00	25.00	8,465.00
General Journal	05/18/2022			Craft Beer Tickets - Morgan Minett	50.00	50.00	8,515.00
General Journal	05/18/2022			Craft Beer Tickets - Kurt Johnson	25.00	25.00	8,540.00
General Journal	05/18/2022			Craft Beer Tickets - Katie Canatsey	50.00	50.00	8,590.00
General Journal	05/18/2022			Craft Beer Tickets - Karen Robinson	50.00	50.00	8,640.00
General Journal	05/18/2022			Craft Beer Tickets - Cory Jensen	50.00	50.00	8,690.00
General Journal	05/18/2022			Craft Beer Tickets - Beth Pokorny	50.00	50.00	8,740.00
General Journal	05/18/2022			Craft Beer Tickets - David Riley	50.00	50.00	8,790.00
General Journal	05/18/2022			Craft Beer Tickets - Kevin Wilts	50.00	50.00	8,840.00
General Journal	05/18/2022			REFUND Craft Beer Tickets - James Christi...	-50.00	-50.00	8,790.00
General Journal	05/18/2022			Craft Beer Tickets - Michelle Bingham	25.00	25.00	8,815.00
General Journal	05/18/2022			Craft Beer Tickets - Kari Niles	25.00	25.00	8,840.00
General Journal	05/18/2022			Craft Beer Tickets - Lee Bossuyt	50.00	50.00	8,890.00
General Journal	05/18/2022			Craft Beer Tickets - Julie Kirlin	75.00	75.00	8,965.00
General Journal	05/18/2022			Craft Beer Tickets - Rachel Kimpe	50.00	50.00	9,015.00
General Journal	05/18/2022			Craft Beer Tickets - Matt Pedersen	50.00	50.00	9,065.00
General Journal	05/18/2022			Craft Beer Tickets - Elizabeth Elliott	50.00	50.00	9,115.00
General Journal	05/18/2022			Craft Beer Tickets - Lacey Lindsley	25.00	25.00	9,140.00
General Journal	05/18/2022			Craft Beer Tickets - Mike Pfeil	50.00	50.00	9,190.00
General Journal	05/18/2022			Craft Beer Tickets - Melissa Charron	50.00	50.00	9,240.00
General Journal	05/18/2022			Craft Beer Tickets - ??	50.00	50.00	9,290.00
Invoice	05/23/2022	18	Everspring Inn & Suites	Craft Beer Sponsorship	250.00	250.00	9,540.00
General Journal	05/25/2022			Cash from Craft Beer Fair	776.00	776.00	10,316.00
Invoice	06/20/2022	13	AP Designs	Craft Beer Sponsorship	300.00	300.00	10,616.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	08/29/2022	30REV...	Tall Grass Liquor	Pint Glasses (Qty 17)	204.00	204.00	10,820.00
Total Craft Beer Fair						10,820.00	10,820.00
<b>Youth Sports &amp; Activity Expo</b>							
General Journal	03/02/2022		Pheasants Forever, Inc	Youth Expo 2022	10.00	10.00	10.00
Sales Receipt	03/04/2022	4	Shooters Sporting Clays	2022 Youth Sports & Activities Expo	10.00	10.00	20.00
Invoice	03/16/2022	8	Marshall Lyon County Library	2022 Youth Sports & Activities Expo	10.00	10.00	30.00
Sales Receipt	03/16/2022	5	Southwest Swim Club	2022 Youth Sports & Activities Expo	10.00	10.00	40.00
Sales Receipt	03/16/2022	6	Marshall R/C Club	2022 Youth Sports & Activities Expo	10.00	10.00	50.00
Sales Receipt	03/16/2022	7	Micro RC Helis & Drones	Youth Sports & Activities Booth	50.00	50.00	100.00
Sales Receipt	03/16/2022	7	Micro RC Helis & Drones	Youth Sports & Activity Expo Table/Chair	5.00	5.00	105.00
Sales Receipt	03/16/2022	8	Marshall Area Youth Baseball Association	2022 Youth Sports & Activities Expo	10.00	10.00	115.00
Sales Receipt	03/16/2022	9	SMSU - Foundation	2022 Youth Sports & Activities Expo	10.00	10.00	125.00
Sales Receipt	03/16/2022	13	Marshall Hoops	2022 Youth Sports & Activities Expo	10.00	10.00	135.00
Sales Receipt	03/16/2022	14	Marshall Tiger JO Volleyball	2022 Youth Sports & Activities Expo	10.00	10.00	145.00
Invoice	03/18/2022	10	Marshall Youth Gymnastics	2022 Youth Sports & Activities Expo	10.00	10.00	155.00
Sales Receipt	03/18/2022	11	Softball	2022 Youth Sports & Activities Expo	10.00	10.00	165.00
Sales Receipt	03/18/2022	12	SW Figure Skating	2022 Youth Sports & Activities Expo	10.00	10.00	175.00
Invoice	03/28/2022	9	Lyon County Museum	2022 Youth Sports & Activities Expo	10.00	10.00	185.00
Invoice	03/28/2022	12	Marshall Tiger Dance Team	2022 Youth Sports & Activities Expo	10.00	10.00	195.00
General Journal	03/28/2022			MHS Swim & Dive	10.00	10.00	205.00
General Journal	03/28/2022			Marshall Area Wrestling Association	10.00	10.00	215.00
General Journal	03/28/2022			National Wild Turkey Federation	10.00	10.00	225.00
General Journal	03/28/2022			Boy Scouts	10.00	10.00	235.00
General Journal	03/28/2022			Tennis	10.00	10.00	245.00
General Journal	03/28/2022			Marshall United Soccer Assoc.	10.00	10.00	255.00
General Journal	03/28/2022			Marshall Area YMCA	10.00	10.00	265.00
Invoice	03/30/2022	15	Council on Int'l Educational Exchange	2022 Youth Sports & Activities Expo	10.00	10.00	275.00
Invoice	03/30/2022	16	Cross Country	2022 Youth Sports & Activities Expo	10.00	10.00	285.00
Invoice	04/04/2022	14	Avera	2022 Youth Sports & Activities Expo	10.00	10.00	295.00
Sales Receipt	04/04/2022	15	KayKo Studio	2022 Youth Sports & Activities Expo	10.00	10.00	305.00
Sales Receipt	04/04/2022	16	Boy Scouts	2022 Youth Sports & Activities Expo	10.00	10.00	315.00
Sales Receipt	04/04/2022	17	Marshall Dance Team Boosters	2022 Youth Sports & Activities Expo	10.00	10.00	325.00
Sales Receipt	04/04/2022	18	Rugby	2022 Youth Sports & Activities Expo	10.00	10.00	335.00
Sales Receipt	04/04/2022	19	FFA	2022 Youth Sports & Activities Expo	10.00	10.00	345.00
Sales Receipt	04/04/2022	20	Robotics	2022 Youth Sports & Activities Expo	10.00	10.00	355.00
Total Youth Sports & Activity Expo						355.00	355.00
<b>Other Events</b>							
General Journal	07/14/2022			Testing Ice Dog Ticket Sales - Mike Boerbo...	20.00	20.00	20.00
General Journal	09/28/2022		Paypal	Ice Dog Tickets sold in September	420.00	420.00	440.00
General Journal	10/21/2022			Ice Dogs Tickets sold in October	160.00	160.00	600.00
Total Other Events						600.00	600.00
Total Red Baron Events						11,775.00	11,775.00
<b>Prairie Jam Income</b>							
<b>Beer Sales</b>							
General Journal	09/30/2022			Pairie Jam Drink Sales	8,847.00	8,847.00	8,847.00
Total Beer Sales						8,847.00	8,847.00
<b>Suite Sales</b>							
Invoice	08/29/2022	28	Great American Financial Services Corp	Prairie Jam Suite Split Half Suite	625.00	625.00	625.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	08/29/2022	29	Western Equipment Finance	Prairie Jam Suite Split 1/2 Suite	625.00	625.00	1,250.00
Invoice	08/29/2022	31	Smile Designers	Prairie Jam Suite	1,250.00	1,250.00	2,500.00
Sales Receipt	08/29/2022	23	Karen Vankeulen	Prairie Jam Suite	2,500.00	2,500.00	5,000.00
Invoice	09/02/2022	36	Mellenthin Farms	Prairie Jam Suite	2,500.00	2,500.00	7,500.00
Invoice	09/26/2022	35	Ty Brower	Prairie Jam Suite	1,250.00	1,250.00	8,750.00
Invoice	09/28/2022	20	Panka Insurance Agency	1/2 Prairie Jam Suite	1,250.00	1,250.00	10,000.00
Invoice	09/28/2022	26	Lockwood Motors	Prairie Jam Suite	2,500.00	2,500.00	12,500.00
Invoice	09/28/2022	27	KHC Construction	Prairie Jam Suite	1,250.00	1,250.00	13,750.00
Invoice	09/28/2022	42	Justin Holmgren	Prairie Jam Suite	1,500.00	1,500.00	15,250.00
Invoice	09/28/2022	43REV...	Geil Construction	Prairie Jam Suite	2,400.00	2,400.00	17,650.00
Sales Receipt	09/28/2022	30	Nick Smith	Prairie Jam Suite	750.00	750.00	18,400.00
Sales Receipt	09/29/2022	31	Misc.	Prairie Jam Tickets - 2 individual suite tickets	125.00	125.00	18,525.00
Sales Receipt	09/29/2022	32	Misc.	Prairie Jam Suite	62.50	62.50	18,587.50
Sales Receipt	09/29/2022	33	Misc.	Prairie Jam Suite	62.50	62.50	18,650.00
<b>Total Suite Sales</b>						18,650.00	18,650.00
<b>Sponsorships</b>							
Sales Receipt	07/29/2022	21	Hoffman & Brobst.	Prairie Jam Sponsorship	1,000.00	1,000.00	1,000.00
Sales Receipt	07/31/2022	22	Marshall Animal Clinic	Prairie Jam Sponsorship	500.00	500.00	1,500.00
Invoice	08/29/2022	22	Smile Designers	Prairie Jam Sponsorship	1,000.00	1,000.00	2,500.00
Sales Receipt	08/29/2022	24	Buffalo Ridge Concrete	Prairie Jam Sponsorship	500.00	500.00	3,000.00
Sales Receipt	09/02/2022	25	Fagen Crane & Equipment	Prairie Jam Sponsorship	1,000.00	1,000.00	4,000.00
Sales Receipt	09/02/2022	26	North Star Mutual	Prairie Jam Sponsorship	500.00	500.00	4,500.00
Invoice	09/12/2022	37	Thrivent	Prairie Jam Sponsorship	500.00	500.00	5,000.00
Sales Receipt	09/12/2022	27	Casey's	Prairie Jam Sponsorship	500.00	500.00	5,500.00
Invoice	09/14/2022	38	The Gambler	Prairie Jam Sponsorship	250.00	250.00	5,750.00
Invoice	09/16/2022	33	USBank	Prairie Jam Sponsorship - Level 2 Sponsor	1,000.00	1,000.00	6,750.00
Sales Receipt	09/16/2022	28	Marshall Area Chamber of Commerce	Prairie Jam Sponsorship	500.00	500.00	7,250.00
Sales Receipt	09/23/2022	29	Marshall Festivals	Prairie Jam Sponsorship	500.00	500.00	7,750.00
Deposit	09/26/2022		Bremer Bank	Deposit from Bremer Employee Fund for Pr...	100.00	100.00	7,850.00
Invoice	09/28/2022	23	Matress Barn	Prairie Jam Sponsorship	500.00	500.00	8,350.00
Invoice	09/28/2022	24	Lockwood Motors	Prairie Jam Sponsorship	2,500.00	2,500.00	10,850.00
Invoice	09/28/2022	34	Runnings	Prairie Jam Sponsorship	500.00	500.00	11,350.00
Invoice	09/28/2022	39	NB Golf Carts	Prairie Jam Sponsorship	220.88	220.88	11,570.88
Invoice	09/28/2022	41	Pulver Towing	Prairie Jam Sponsorship	500.00	500.00	12,070.88
Invoice	09/30/2022	40	Jana Reilly Home Town Team	Prairie Jam Sponsorship	1,000.00	1,000.00	13,070.88
Invoice	10/19/2022	25	Beverage Wholesalers	Prairie Jam Sponsorship	5,000.00	5,000.00	18,070.88
Invoice	10/26/2022	21	SMSU Alumni Foundation	Prairie Jam Sponsorship	1,000.00	1,000.00	19,070.88
<b>Total Sponsorships</b>						19,070.88	19,070.88
<b>Ticket Sales</b>							
Sales Receipt	07/31/2022	22	Marshall Animal Clinic	Prairie Jam Tickets	280.00	280.00	280.00
Check	08/04/2022		SMSU Athletics	Extra Prairie Jam Tickets	-312.00	-312.00	-32.00
General Journal	08/29/2022		Marshall Animal Clinic	Tyler Farr Ticket Difference	12.00	12.00	-20.00
Invoice	10/07/2022	44	Marshall Independent	Prairie Jam Tickets	980.00	980.00	960.00
<b>Total Ticket Sales</b>						960.00	960.00
<b>Total Prairie Jam Income</b>						47,527.88	47,527.88
<b>EMT Grant</b>							
General Journal	09/09/2022			Explore MN Grant	15,000.00	15,000.00	15,000.00
<b>Total EMT Grant</b>						15,000.00	15,000.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Other Income</b>							
General Journal	05/18/2022			Darin Rahm Payment	94.36	94.36	94.36
Deposit	06/13/2022	Paypal		Jennifer Andries - (2) 150th Celebration Buc...	300.00	300.00	394.36
Deposit	06/13/2022	Paypal		Lauren Deutz - 150th Celebration Bucket	150.00	150.00	544.36
Deposit	06/13/2022	Paypal		Jan Louwagie - 150th Celebration Bucket	150.00	150.00	694.36
Deposit	06/13/2022	Paypal		Michelle Doeling - 150th Celebration Bucket	150.00	150.00	844.36
Bill	06/13/2022	Marshall Festivals-v		150th Celebration Buckets	-750.00	-750.00	94.36
General Journal	07/14/2022			150th Flower Pot - Sara Runchey	150.00	150.00	244.36
General Journal	08/29/2022			pmt from Darrin	47.18	47.18	291.54
General Journal	09/28/2022			Darin Rahm Payment	47.18	47.18	338.72
Total Other Income						338.72	338.72
Total Income						294,153.96	294,153.96
<b>Expense</b>							
<b>Admin Expenses</b>							
<b>Director</b>							
Check	01/03/2022		Cassandra Weiss		2,020.83	2,020.83	2,020.83
Check	01/14/2022		Cassandra Weiss		2,020.83	2,020.83	4,041.66
Check	02/01/2022		Cassandra Weiss		2,020.83	2,020.83	6,062.49
Check	02/16/2022		Cassandra Weiss		2,020.83	2,020.83	8,083.32
Check	03/01/2022		Cassandra Weiss		2,020.83	2,020.83	10,104.15
Check	03/16/2022		Cassandra Weiss		2,020.83	2,020.83	12,124.98
Check	04/01/2022		Cassandra Weiss		2,020.83	2,020.83	14,145.81
Check	04/15/2022		Cassandra Weiss		2,020.83	2,020.83	16,166.64
Check	05/02/2022		Cassandra Weiss		2,021.03	2,021.03	18,187.67
Check	05/16/2022		Cassandra Weiss		2,020.83	2,020.83	20,208.50
Check	06/01/2022		Cassandra Weiss		2,020.83	2,020.83	22,229.33
Check	06/15/2022		Cassandra Weiss		2,020.83	2,020.83	24,250.16
Check	07/01/2022		Cassandra Weiss		2,020.83	2,020.83	26,270.99
Check	07/15/2022		Cassandra Weiss		2,020.83	2,020.83	28,291.82
Check	08/01/2022		Cassandra Weiss		2,020.83	2,020.83	30,312.65
Check	08/16/2022		Cassandra Weiss		2,101.67	2,101.67	32,414.32
Check	09/01/2022		Cassandra Weiss		2,101.67	2,101.67	34,515.99
Check	09/16/2022		Cassandra Weiss		2,101.67	2,101.67	36,617.66
Check	10/03/2022		Cassandra Weiss		2,101.67	2,101.67	38,719.33
Check	10/17/2022		Cassandra Weiss		2,101.67	2,101.67	40,821.00
Total Director						40,821.00	40,821.00
<b>Employee Wages</b>							
Check	01/03/2022		DeBoer, Adrianna		1,662.50	1,662.50	1,662.50
Check	01/14/2022		DeBoer, Adrianna		1,662.50	1,662.50	3,325.00
Check	02/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	4,987.50
Check	02/16/2022		DeBoer, Adrianna		1,662.50	1,662.50	6,650.00
Check	03/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	8,312.50
Check	03/16/2022		DeBoer, Adrianna		1,662.50	1,662.50	9,975.00
Check	04/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	11,637.50
Check	04/15/2022		DeBoer, Adrianna		1,662.50	1,662.50	13,300.00
Check	05/02/2022		DeBoer, Adrianna		1,662.50	1,662.50	14,962.50
Check	05/16/2022		DeBoer, Adrianna		1,662.50	1,662.50	16,625.00
Check	05/16/2022		Courtney Schmitz		500.00	500.00	17,125.00
Check	06/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	18,787.50
Check	06/01/2022		Courtney Schmitz		500.00	500.00	19,287.50
Check	06/15/2022		DeBoer, Adrianna		1,662.50	1,662.50	20,950.00
Check	06/15/2022		Courtney Schmitz		500.00	500.00	21,450.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	07/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	23,112.50
Check	07/01/2022		Courtney Schmitz		500.00	500.00	23,612.50
Check	07/15/2022		Courtney Schmitz		500.00	500.00	24,112.50
Check	07/15/2022		DeBoer, Adrianna		1,662.50	1,662.50	25,775.00
Check	08/01/2022		Courtney Schmitz		500.00	500.00	26,275.00
Check	08/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	27,937.50
Check	08/16/2022		Courtney Schmitz		500.00	500.00	28,437.50
Check	08/16/2022		DeBoer, Adrianna		1,662.50	1,662.50	30,100.00
Check	09/01/2022		DeBoer, Adrianna		1,662.50	1,662.50	31,762.50
Check	09/16/2022		DeBoer, Adrianna		1,662.50	1,662.50	33,425.00
Check	10/03/2022		DeBoer, Adrianna		1,662.50	1,662.50	35,087.50
Check	10/17/2022		DeBoer, Adrianna		1,662.50	1,662.50	36,750.00
Total Employee Wages							36,750.00
<b>Chamber Support Staff</b>							
Bill	01/03/2022		Marshall Area Chamber	January Chamber Support Staff	350.00	350.00	350.00
Check	02/01/2022	1290	Marshall Area Chamber		350.00	350.00	700.00
Bill	03/01/2022		Marshall Area Chamber	Support Staff	350.00	350.00	1,050.00
Bill	04/01/2022		Marshall Area Chamber	Support Staff April 2022	350.00	350.00	1,400.00
Bill	05/04/2022		Marshall Area Chamber	May 2022 Support Staff	350.00	350.00	1,750.00
Bill	06/01/2022		Marshall Area Chamber	June 2022 Chamber Support Staff	350.00	350.00	2,100.00
Bill	07/13/2022		Marshall Area Chamber	July Support Staff	350.00	350.00	2,450.00
Bill	08/01/2022		Marshall Area Chamber	August Support Staff	350.00	350.00	2,800.00
Bill	09/07/2022		Marshall Area Chamber	September Support Staff	350.00	350.00	3,150.00
Bill	10/05/2022		Marshall Area Chamber	Chamber Support Staff - October 2022	350.00	350.00	3,500.00
Total Chamber Support Staff							3,500.00
<b>Health Stipend</b>							
Check	01/04/2022		TASC		787.54	787.54	787.54
Check	01/19/2022		TASC		160.87	160.87	948.41
Check	01/26/2022		TASC		8.80	8.80	957.21
Check	01/26/2022		TASC		321.75	321.75	1,278.96
Check	02/02/2022		TASC		626.67	626.67	1,905.63
Check	02/04/2022		TASC		321.75	321.75	2,227.38
Check	02/24/2022		TASC		8.80	8.80	2,236.18
Check	03/02/2022		TASC		626.67	626.67	2,862.85
Check	03/04/2022		TASC		321.75	321.75	3,184.60
Check	03/29/2022		TASC		8.80	8.80	3,193.40
Check	04/04/2022		TASC		626.67	626.67	3,820.07
Check	04/05/2022		TASC		321.75	321.75	4,141.82
Check	04/26/2022		TASC		8.80	8.80	4,150.62
Check	05/03/2022		TASC		626.67	626.67	4,777.29
Check	05/04/2022		TASC		321.75	321.75	5,099.04
Check	05/26/2022		TASC		409.10	409.10	5,508.14
Check	06/02/2022		TASC		626.67	626.67	6,134.81
Check	06/06/2022		TASC		321.75	321.75	6,456.56
Check	06/27/2022		TASC		9.10	9.10	6,465.66
Check	07/05/2022		TASC		948.42	948.42	7,414.08
Check	07/26/2022		TASC		9.10	9.10	7,423.18
Check	08/02/2022		TASC		626.67	626.67	8,049.85
Check	08/09/2022		TASC		321.75	321.75	8,371.60
Check	08/26/2022		TASC		9.10	9.10	8,380.70
Check	09/02/2022		TASC		626.67	626.67	9,007.37
Check	09/06/2022		TASC		321.75	321.75	9,329.12



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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	09/27/2022		TASC		9.10	9.10	9,338.22
Check	10/06/2022		TASC		626.67	626.67	9,964.89
Check	10/06/2022		TASC		321.75	321.75	10,286.64
Check	10/26/2022		TASC		9.10	9.10	10,295.74
Total Health Stipend							
						10,295.74	10,295.74
<b>Payroll Taxes</b>							
Check	01/05/2022		United States Treasury	12/1 & 12/16 Payroll	580.46	580.46	580.46
General Journal	01/31/2022		United States Treasury	2021 Federal Unemployment	84.00	84.00	664.46
Check	01/31/2022		Minnesota Dept of Revenue	2021 MN Unemployment	143.00	143.00	807.46
Check	02/17/2022		United States Treasury	1/1 & 1/16 Payroll	580.46	580.46	1,387.92
Check	03/16/2022		United States Treasury	2/1 & 2/16 Payroll	580.46	580.46	1,968.38
Check	04/15/2022		United States Treasury	3/1 & 3/16 Payroll	580.46	580.46	2,548.84
Check	04/15/2022		Minnesota Dept of Revenue	2022 Qtr 1 MN Unemployment	152.00	152.00	2,700.84
Check	05/16/2022		United States Treasury	4/1 & 4/16 Payroll	580.46	580.46	3,281.30
Check	06/15/2022		United States Treasury	5/1 & 5/16 Payroll	618.72	618.72	3,900.02
Check	07/18/2022		United States Treasury	6/1 & 6/16 Payroll	656.96	656.96	4,556.98
Check	08/15/2022		United States Treasury	7/1 & 7/16 Payroll	656.96	656.96	5,213.94
Check	09/27/2022		United States Treasury	8/1 & 8/16 Payroll	663.33	663.33	5,877.27
Check	10/17/2022		United States Treasury	9/1 & 9/16 Payroll	593.20	593.20	6,470.47
Total Payroll Taxes							
						6,470.47	6,470.47
<b>IRA Contribution</b>							
Check	01/03/2022		Cassandra Weiss		60.62	60.62	60.62
Check	01/03/2022		DeBoer, Adrianna		49.88	49.88	110.50
Check	01/14/2022		Cassandra Weiss		60.62	60.62	171.12
Check	01/14/2022		DeBoer, Adrianna		49.88	49.88	221.00
Check	02/01/2022		Cassandra Weiss		60.62	60.62	281.62
Check	02/01/2022		DeBoer, Adrianna		49.88	49.88	331.50
Check	02/16/2022		Cassandra Weiss		60.62	60.62	392.12
Check	02/16/2022		DeBoer, Adrianna		49.88	49.88	442.00
Check	03/01/2022		Cassandra Weiss		60.62	60.62	502.62
Check	03/01/2022		DeBoer, Adrianna		49.88	49.88	552.50
Check	03/16/2022		Cassandra Weiss		60.62	60.62	613.12
Check	03/16/2022		DeBoer, Adrianna		49.88	49.88	663.00
Check	04/01/2022		Cassandra Weiss		60.62	60.62	723.62
Check	04/01/2022		DeBoer, Adrianna		49.88	49.88	773.50
Check	04/15/2022		Cassandra Weiss		60.62	60.62	834.12
Check	04/15/2022		DeBoer, Adrianna		49.88	49.88	884.00
Check	05/02/2022		Cassandra Weiss		60.62	60.62	944.62
Check	05/02/2022		DeBoer, Adrianna		49.88	49.88	994.50
Check	05/16/2022		Cassandra Weiss		60.62	60.62	1,055.12
Check	05/16/2022		DeBoer, Adrianna		49.88	49.88	1,105.00
Check	06/01/2022		Cassandra Weiss		60.62	60.62	1,165.62
Check	06/01/2022		DeBoer, Adrianna		49.88	49.88	1,215.50
Check	06/15/2022		Cassandra Weiss		60.62	60.62	1,276.12
Check	06/15/2022		DeBoer, Adrianna		49.88	49.88	1,326.00
Check	07/01/2022		Cassandra Weiss		60.62	60.62	1,386.62
Check	07/01/2022		DeBoer, Adrianna		49.88	49.88	1,436.50
Check	07/15/2022		DeBoer, Adrianna		49.88	49.88	1,486.38
Check	07/15/2022		Cassandra Weiss		60.62	60.62	1,547.00
Check	08/01/2022		DeBoer, Adrianna		49.88	49.88	1,596.88
Check	08/01/2022		Cassandra Weiss		60.62	60.62	1,657.50
Check	08/16/2022		DeBoer, Adrianna		49.88	49.88	1,707.38

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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	08/16/2022		Cassandra Weiss		63.05	63.05	1,770.43
Check	09/01/2022		DeBoer, Adrianna		49.88	49.88	1,820.31
Check	09/01/2022		Cassandra Weiss		63.05	63.05	1,883.36
Check	09/16/2022		DeBoer, Adrianna		49.88	49.88	1,933.24
Check	09/16/2022		Cassandra Weiss		63.05	63.05	1,996.29
Check	10/03/2022		Cassandra Weiss		63.05	63.05	2,059.34
Check	10/03/2022		DeBoer, Adrianna		49.88	49.88	2,109.22
Check	10/17/2022		Cassandra Weiss		63.05	63.05	2,172.27
Check	10/17/2022		DeBoer, Adrianna		49.88	49.88	2,222.15
Total IRA Contribution						2,222.15	2,222.15
<b>Meals</b>							
Check	02/04/2022		Bagels & Brew	Bagels & Brew - Meal	24.50	24.50	24.50
Check	02/14/2022		Bagels & Brew	Photoshoot meal - Bages & Brew	10.00	10.00	34.50
Check	02/14/2022		Brau Brothers	Photoshoot meal - Brau Brothers	13.00	13.00	47.50
Check	02/14/2022		Lyon County Historical Society Museum	Photoshoot meal - Lyon County Museum	3.27	3.27	50.77
Check	03/24/2022		Sippet Coffee & Bagels	Meal during conference	23.50	23.50	74.27
Check	03/24/2022		Thai Pop	Meal during conference	54.35	54.35	128.62
Check	03/24/2022		Cafe Steam	Meal during conference	14.47	14.47	143.09
Check	03/25/2022		Benedicts	Meal during conference	48.63	48.63	191.72
Bill	04/25/2022		Cardmember Serivices	Hindi Store	11.99	11.99	203.71
Bill	04/25/2022		Cardmember Serivices	SMSU Resturant	64.00	64.00	267.71
Bill	04/25/2022		Cardmember Serivices	Toni's Depot	34.32	34.32	302.03
Check	05/10/2022		Bagels & Brew		29.50	29.50	331.53
Check	05/31/2022		Wooden Nickel		45.91	45.91	377.44
Bill	06/17/2022		Cardmember Serivices	Marshall Theater - Photo Shoot	15.75	15.75	393.19
Bill	06/17/2022		Cardmember Serivices	Marshall Golf Club - Photo Shoot	25.00	25.00	418.19
Check	06/23/2022		Caribou Coffee		17.81	17.81	436.00
Check	07/01/2022		The Gym Of Marshall, Inc	The Gym	51.49	51.49	487.49
Check	07/21/2022		Brau Brothers		47.34	47.34	534.83
Check	07/28/2022		Sabor Italian Kitchen		52.15	52.15	586.98
Check	08/09/2022		The Gym Of Marshall, Inc		45.10	45.10	632.08
Check	08/09/2022		Marshall Community Services.		3.00	3.00	635.08
Check	08/10/2022		Hitching Post Eatery & Saloon	Photo Shoot	24.08	24.08	659.16
Check	08/10/2022		Hitching Post Eatery & Saloon	Staff Meal	38.88	38.88	698.04
Check	08/10/2022		Dairy Queen		6.50	6.50	704.54
Check	09/07/2022		Tavern507		50.00	50.00	754.54
Bill	09/12/2022		Cardmember Serivices	Holmberg Orchard	14.00	14.00	768.54
Bill	09/12/2022		Cardmember Serivices	Lingen Dairy	7.00	7.00	775.54
Bill	09/12/2022		Cardmember Serivices	Asian Hut	29.92	29.92	805.46
Check	09/30/2022		Toni's Depot		51.48	51.48	856.94
Check	09/30/2022		Brau Brothers		44.16	44.16	901.10
Check	09/30/2022		Caribou Coffee		23.69	23.69	924.79
Check	10/05/2022		Granite Falls Bakery		12.62	12.62	937.41
Total Meals						937.41	937.41
<b>Professional Development</b>							
Check	01/28/2022		Amazon		35.37	35.37	35.37
Total Professional Development						35.37	35.37
Total Admin Expenses						101,032.14	101,032.14
<b>Operating Expenses</b>							
<b>Conferences/Registrations</b>							

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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	02/08/2022		Explore Minnesota	Refund 2022 Tourism Conference	-99.00	-99.00	-99.00
Deposit	02/08/2022		Explore Minnesota	Refund 2022 Tourism Conference	-99.00	-99.00	-198.00
Bill	03/01/2022	22909	Marshall Area Chamber	State of the City	40.00	40.00	-158.00
Bill	06/20/2022	1357	Sunrise Rotary	Sunrise Rotary Dues Semi-Annual 7/1/22 - 1...	237.50	237.50	79.50
Bill	07/20/2022	771	MN Association of Convention & Visitors B	MN Association of Convention & Vistor's Bur...	390.00	390.00	469.50
Check	08/26/2022		MN Association of Convention & Visitors B	MACVB Annual Conference	380.00	380.00	849.50
Check	08/29/2022		Maddens on Gull Lake	Lodging for MACVB Conference	377.54	377.54	1,227.04
Bill	09/12/2022		Old Main Village	Minnesota Tourism Registration	30.00	30.00	1,257.04
Bill	10/17/2022	23890	Marshall Area Chamber	Social Media Lunch & Learn	15.00	15.00	1,272.04
Bill	10/17/2022		Minnesota Festival & Events Association	MN Festival & Events Association Members...	125.00	125.00	1,397.04
Total Conferences/Registrations						1,397.04	1,397.04
<b>Travel/Mileage</b>							
Check	01/03/2022		Cassandra Weiss		50.00	50.00	50.00
Check	01/03/2022		DeBoer, Adrianna		50.00	50.00	100.00
Check	01/14/2022		Cassandra Weiss		50.00	50.00	150.00
Check	01/14/2022		DeBoer, Adrianna		50.00	50.00	200.00
Check	02/01/2022		Cassandra Weiss		50.00	50.00	250.00
Check	02/01/2022		DeBoer, Adrianna		50.00	50.00	300.00
Check	02/16/2022		Cassandra Weiss		50.00	50.00	350.00
Check	02/16/2022		DeBoer, Adrianna		50.00	50.00	400.00
Check	03/01/2022		Cassandra Weiss		50.00	50.00	450.00
Check	03/01/2022		DeBoer, Adrianna		50.00	50.00	500.00
Bill	03/16/2022		Cassi Weiss	Milage for STMA Meeting	39.44	39.44	539.44
Check	03/16/2022		Cassandra Weiss		50.00	50.00	589.44
Check	03/16/2022		DeBoer, Adrianna		50.00	50.00	639.44
Check	03/24/2022		Hilton Garden Inn	Hotel in Rochester	169.23	169.23	808.67
Check	03/24/2022		Hilton Garden Inn	Hotel in Rochester	169.23	169.23	977.90
Check	03/25/2022		Lanier Parking	Parking in Rochester	14.00	14.00	991.90
Bill	03/30/2022		DeBoer, Adrianna	Mileage to & from Rochester for MN Festival...	218.08	218.08	1,209.98
Check	04/01/2022		Cassandra Weiss		50.00	50.00	1,259.98
Check	04/01/2022		DeBoer, Adrianna		50.00	50.00	1,309.98
Check	04/15/2022		Cassandra Weiss		50.00	50.00	1,359.98
Check	04/15/2022		DeBoer, Adrianna		50.00	50.00	1,409.98
Check	05/02/2022		Cassandra Weiss		50.00	50.00	1,459.98
Check	05/02/2022		DeBoer, Adrianna		50.00	50.00	1,509.98
Check	05/16/2022		Cassandra Weiss		50.00	50.00	1,559.98
Check	05/16/2022		DeBoer, Adrianna		50.00	50.00	1,609.98
Check	06/01/2022		Cassandra Weiss		50.00	50.00	1,659.98
Check	06/01/2022		DeBoer, Adrianna		50.00	50.00	1,709.98
Check	06/15/2022		Cassandra Weiss		50.00	50.00	1,759.98
Check	06/15/2022		DeBoer, Adrianna		50.00	50.00	1,809.98
Check	07/01/2022		Cassandra Weiss		50.00	50.00	1,859.98
Check	07/01/2022		DeBoer, Adrianna		50.00	50.00	1,909.98
Check	07/15/2022		DeBoer, Adrianna		50.00	50.00	1,959.98
Check	07/15/2022		Cassandra Weiss		50.00	50.00	2,009.98
Check	08/01/2022		DeBoer, Adrianna		50.00	50.00	2,059.98
Check	08/01/2022		Cassandra Weiss		50.00	50.00	2,109.98
Check	08/16/2022		DeBoer, Adrianna		50.00	50.00	2,159.98
Check	08/16/2022		Cassandra Weiss		50.00	50.00	2,209.98
Check	09/01/2022		DeBoer, Adrianna		50.00	50.00	2,259.98
Check	09/01/2022		Cassandra Weiss		50.00	50.00	2,309.98
Check	09/16/2022		DeBoer, Adrianna		50.00	50.00	2,359.98
Check	09/16/2022		Cassandra Weiss		50.00	50.00	2,409.98
Check	10/03/2022		Cassandra Weiss		50.00	50.00	2,459.98

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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	10/03/2022		DeBoer, Adrianna		50.00	50.00	2,509.98
Bill	10/07/2022		Cassi Weiss	Mileage to Mankato - STMA annual meeting	117.16	117.16	2,627.14
Bill	10/07/2022		Cassi Weiss	Mileage to Maddens on the Lake - MACVB ...	213.44	213.44	2,840.58
Check	10/17/2022		Cassandra Weiss		50.00	50.00	2,890.58
Check	10/17/2022		DeBoer, Adrianna		50.00	50.00	2,940.58
Total Travel/Mileage						2,940.58	2,940.58
<b>Dues/Subscriptions</b>							
Check	01/31/2022		ActiveCampaign	Active Campaign	127.20	127.20	127.20
Check	03/01/2022		ActiveCampaign	Active Campaign	127.20	127.20	254.40
Check	04/01/2022		ActiveCampaign	Active Campaign	127.20	127.20	381.60
Check	05/01/2022		ActiveCampaign	May 2022 Active Campaign	127.60	127.60	509.20
Check	05/31/2022		ActiveCampaign	June 2022	127.60	127.60	636.80
Check	06/30/2022		ActiveCampaign		209.60	209.60	846.40
Check	07/26/2022		Adobe	Adobe Standard DC	167.38	167.38	1,013.78
Check	08/01/2022		ActiveCampaign	July 2022	209.60	209.60	1,223.38
Check	09/01/2022		ActiveCampaign	August 2022	209.60	209.60	1,432.98
Check	09/30/2022		ActiveCampaign		209.60	209.60	1,642.58
Total Dues/Subscriptions						1,642.58	1,642.58
<b>Office Supplies</b>							
Bill	02/02/2022	PO3118	Western Printing Group	Address Stamp	32.70	32.70	32.70
Check	02/15/2022		Amazon	File Cabinet	147.08	147.08	179.78
Bill	02/16/2022		Cardmember Serivices	Coco Avenue - Gift for Intern	25.89	25.89	205.67
Bill	02/16/2022		Cardmember Serivices	Walmart - Office Supplies	34.41	34.41	240.08
Bill	03/16/2022		Cardmember Serivices	Walmart - office supplies	12.03	12.03	252.11
Bill	03/30/2022		DeBoer, Adrianna	Walmart - Office Supplies	24.07	24.07	276.18
Check	04/08/2022		Amazon	Office Supplies	15.78	15.78	291.96
Bill	05/04/2022		EcoWater	EcoWater	63.29	63.29	355.25
Check	05/16/2022		Walmart	Gift for Intern	18.23	18.23	373.48
Bill	06/13/2022		EcoWater	May 2022 Water Cooler Rental	23.50	23.50	396.98
Bill	06/17/2022		Cardmember Serivices	Menards - New Mailbox	78.16	78.16	475.14
Bill	06/17/2022		Cardmember Serivices	Walmart - Office Supplies	5.66	5.66	480.80
Bill	07/20/2022		EcoWater	June 2022 Water Cooler Rental	10.00	10.00	490.80
Bill	07/29/2022		Cardmember Serivices	Walmart - journal & pens	23.53	23.53	514.33
Bill	08/03/2022		EcoWater	July Water Cooler Rental	23.50	23.50	537.83
Bill	09/12/2022		EcoWater	Water Cooler Rental	10.00	10.00	547.83
Bill	09/12/2022		Cardmember Serivices	BruMate - Gift for Intern	38.11	38.11	585.94
Check	09/27/2022		Walmart	Cable Ties	21.71	21.71	607.65
Bill	10/03/2022		EcoWater	Water and Water Cooler Rental	23.50	23.50	631.15
Total Office Supplies						631.15	631.15
<b>Chamber Membership, YP &amp; WC</b>							
Bill	06/27/2022		Marshall Area Chamber	Young Professionals June 2022 Courtney S...	15.00	15.00	15.00
Bill	10/05/2022	23802	Marshall Area Chamber	2023 Chamber Dues, YP, & WC membership	520.00	520.00	535.00
Total Chamber Membership, YP & WC						535.00	535.00
<b>Postage</b>							
Bill	02/16/2022		Cardmember Serivices	USPS - Stamps	156.00	156.00	156.00
Check	03/30/2022		USPS		8.70	8.70	164.70
Check	07/14/2022		USPS	stamps	60.00	60.00	224.70
Bill	09/12/2022		Cardmember Serivices	USPS - postage	148.38	148.38	373.08

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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Postage						373.08	373.08
<b>Internet/Phone</b>							
Bill	01/21/2022	292710	Hosted Services	Phone Service January 2022	33.69	33.69	33.69
Bill	02/02/2022	297183	Hosted Services	Phone service for Feb 2022	33.69	33.69	67.38
Bill	03/01/2022	301155	Hosted Services	Phone Service for March 2022	33.69	33.69	101.07
Bill	04/01/2022	305173	Hosted Services	Phone Service for April 2022	33.47	33.47	134.54
Check	06/14/2022		Hosted Services	Phone Service for June 2022	67.44	67.44	201.98
Bill	10/05/2022	26852	Hosted Services	Phone Service	101.99	101.99	303.97
Total Internet/Phone						303.97	303.97
<b>Insurance</b>							
Bill	01/03/2022	20039...	Philadelphia Insurance Companies	CVB Insurance	839.62	839.62	839.62
Bill	02/16/2022	20041...	Philadelphia Insurance Companies	Insurance	25.00	25.00	864.62
General Journal	03/02/2022		SFM	SFM Mutual - Refund from Insurance Audit	-4.00	-4.00	860.62
Bill	09/01/2022	4365	Farmers Union Insurance	Renwal Policy 8/17/22 - 8/17/23	474.00	474.00	1,334.62
Total Insurance						1,334.62	1,334.62
<b>Rent</b>							
Bill	01/03/2022		City Of Marshall-v	January 2022 Rent	400.00	400.00	400.00
Check	02/01/2022	1289	City Of Marshall-v	Feb 2022	400.00	400.00	800.00
Bill	03/01/2022		City Of Marshall-v	Rent March 2022	400.00	400.00	1,200.00
Bill	04/01/2022		City Of Marshall-v	Red Baron rent April 2022	400.00	400.00	1,600.00
Bill	05/04/2022		City Of Marshall-v	May 2022 Red Baron Rent	400.00	400.00	2,000.00
Bill	06/01/2022		City Of Marshall-v	CVB Rent June 2022	400.00	400.00	2,400.00
Bill	07/13/2022		City Of Marshall-v	July 2022 Red Baron Rent	400.00	400.00	2,800.00
Bill	08/01/2022		City Of Marshall-v	August 2022 Rent	400.00	400.00	3,200.00
Bill	09/07/2022		City Of Marshall-v	Rent September 2022	400.00	400.00	3,600.00
Bill	10/05/2022		City Of Marshall-v	Red Baron Rent - October 2022	400.00	400.00	4,000.00
Total Rent						4,000.00	4,000.00
<b>Printer</b>							
Bill	01/21/2022	46174...	Marco	Copier Rental	260.76	260.76	260.76
Bill	02/16/2022	46432...	Marco	Printer Rental 1/27/22 - 2/27/22	106.15	106.15	366.91
Bill	03/16/2022		Marco	March Pinter Rental	101.90	101.90	468.81
Bill	04/25/2022	46911...	Marco	April Pinter Rental	175.48	175.48	644.29
Bill	05/18/2022	47157...	Marco	4/27/22 - 5/27/22 Service Dates	101.90	101.90	746.19
Bill	06/20/2022	47399...	Marco	5/27/22 - 6/27/22 Service Dates	101.90	101.90	848.09
Bill	07/20/2022	47643...	Marco	6/27/22 - 7/27/22 Service Dates	220.13	220.13	1,068.22
Bill	09/01/2022	47914...	Marco	7/27/22 - 8/27/22 Service Dates	101.90	101.90	1,170.12
Bill	09/12/2022	1829362	Marco	Copier Rental 7/27 - 8/27 2022	208.05	208.05	1,378.17
Bill	10/03/2022	48379...	Marco	Printer Rental 9/27/22 - 10/27/22	81.85	81.85	1,460.02
Total Printer						1,460.02	1,460.02
<b>Computer/Technology</b>							
Bill	03/01/2022	289668	The Computer Man	Adri's laptop	1,115.63	1,115.63	1,115.63
Bill	05/13/2022	290357	The Computer Man	Setup computer for intern	42.95	42.95	1,158.58
Total Computer/Technology						1,158.58	1,158.58
<b>Bank Fees/Charges</b>							
Check	01/31/2022			Service Charge	7.00	7.00	7.00
Check	02/28/2022			Service Charge	7.00	7.00	14.00
Bill	03/16/2022		Cardmember Services	Late pmt charge	31.88	31.88	45.88

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Cash Basis

## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Journal	03/23/2022			Paypal Credit Card Fees for Craft Beer Show	36.47	36.47	82.35
Check	03/31/2022			Service Charge	7.00	7.00	89.35
General Journal	04/06/2022			Paypal Processing Fees	20.05	20.05	109.40
General Journal	04/27/2022			PayPal Processing Fees	75.70	75.70	185.10
Check	04/30/2022			Service Charge	7.00	7.00	192.10
General Journal	05/13/2022			Paypal Fees for Craft Beer Tickets purchased	118.14	118.14	310.24
General Journal	05/18/2022			Paypal Processing Fees	108.36	108.36	418.60
Check	05/31/2022			Service Charge	7.00	7.00	425.60
Deposit	06/13/2022		Paypal	Paypal processing fees	24.10	24.10	449.70
Check	06/30/2022			Service Charge	9.00	9.00	458.70
General Journal	07/14/2022			PayPal Processing fees	5.39	5.39	464.09
Check	07/31/2022			Service Charge	9.00	9.00	473.09
Check	08/31/2022			Service Charge	34.00	34.00	507.09
Bill	09/01/2022		Cardmember Services	Cardmember Services	20.50	20.50	527.59
Bill	09/12/2022		Cardmember Services	Credit Card Fees	43.96	43.96	571.55
General Journal	09/28/2022		Paypal	Paypal Fees	13.33	13.33	584.88
Check	09/30/2022			Service Charge	8.00	8.00	592.88
General Journal	10/21/2022			Paypal Fees - Ice Dogs Tickets	6.16	6.16	599.04
Check	10/24/2022		Bremer Bank		47.22	47.22	646.26
Total Bank Fees/Charges						646.26	646.26
<b>Storage Unit</b>							
General Journal	01/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	65.00
General Journal	02/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	130.00
General Journal	03/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	195.00
General Journal	04/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	260.00
General Journal	05/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	325.00
General Journal	06/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	390.00
General Journal	07/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	455.00
General Journal	08/03/2022		Highway 23 Storage	Storage Unit	65.00	65.00	520.00
General Journal	09/03/2022		Highway 23 Storage	Storage Unit	75.00	75.00	595.00
General Journal	10/03/2022		Highway 23 Storage	Storage Unit	75.00	75.00	670.00
Total Storage Unit						670.00	670.00
<b>Professional Fees</b>							
Check	01/01/2022		Hoffman & Brobst		45.60	45.60	45.60
Check	01/14/2022		Hoffman & Brobst		45.60	45.60	91.20
Check	02/01/2022		Hoffman & Brobst		76.60	76.60	167.80
Check	02/16/2022		Hoffman & Brobst		45.60	45.60	213.40
Check	03/01/2022		Hoffman & Brobst		45.60	45.60	259.00
Check	03/16/2022		Hoffman & Brobst		45.60	45.60	304.60
Check	04/01/2022		Hoffman & Brobst		45.60	45.60	350.20
Check	04/15/2022		Hoffman & Brobst		45.60	45.60	395.80
Check	05/02/2022		Hoffman & Brobst		45.60	45.60	441.40
Check	05/16/2022		Hoffman & Brobst		48.40	48.40	489.80
Check	06/01/2022		Hoffman & Brobst		46.40	46.40	536.20
Check	06/15/2022		Hoffman & Brobst		46.40	46.40	582.60
Bill	06/20/2022	37793	Hoffman & Brobst	2021 990 prep & filing, payroll tax returns, ch...	1,400.00	1,400.00	1,982.60
Check	07/01/2022		Hoffman & Brobst		46.40	46.40	2,029.00
Check	07/15/2022		Hoffman & Brobst		46.40	46.40	2,075.40
Check	08/01/2022		Hoffman & Brobst		46.40	46.40	2,121.80
Check	08/16/2022		Hoffman & Brobst		46.90	46.90	2,168.70
Check	09/01/2022		Hoffman & Brobst		45.60	45.60	2,214.30
Check	09/15/2022		Hoffman & Brobst		45.60	45.60	2,259.90

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**Visit Marshall**  
**Profit & Loss Detail**  
 January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	10/03/2022		Hoffman & Brobst		46.10	46.10	2,306.00
Check	10/17/2022		Hoffman & Brobst		45.60	45.60	2,351.60
Total Professional Fees							2,351.60
Total Operating Expenses							19,444.48
<b>Red Baron Events-E</b>							
<b>Craft Beer Fair</b>							
Bill	03/01/2022	78768	AP Design	5 oz Tasters for Craft Beer Fair	1,711.11	1,711.11	1,711.11
Bill	03/16/2022	78769	AP Design	16 oz Clear Can Glass	627.24	627.24	2,338.35
Check	04/04/2022		Facebook	Facebook Ads	47.85	47.85	2,386.20
Check	04/26/2022		Facebook	Facebook Ads	58.37	58.37	2,444.57
Bill	05/04/2022	169998	Henle Printing Co	Craft Beer Festival Posters	20.68	20.68	2,465.25
Check	05/04/2022		Facebook	Craft Beer Fair FB Advertising	15.64	15.64	2,480.89
Bill	05/11/2022		Bend Paddle	Craft Beer Festival Brewery	150.00	150.00	2,630.89
Bill	05/11/2022		Brau Brothers.	Craft Beer Festival Brewery	150.00	150.00	2,780.89
Bill	05/11/2022		Carlos Creek Winery	Craft Beer Festival Brewery	150.00	150.00	2,930.89
Bill	05/11/2022		Castle Danger	Craft Beer Festival Brewery	150.00	150.00	3,080.89
Bill	05/11/2022		Grandview Winery	Craft Beer Fair Brewery	150.00	150.00	3,230.89
Bill	05/11/2022		Indian Island Winery	Craft Beer Festival Brewery	150.00	150.00	3,380.89
Bill	05/11/2022		Lift Bridge	Craft Beer Festival Brewery	150.00	150.00	3,530.89
Bill	05/11/2022		Mankato Brewery	Craft Beer Festival Brewery	150.00	150.00	3,680.89
Bill	05/11/2022		Rolling Forks Vineyards	Craft Beer Festival Brewery	150.00	150.00	3,830.89
Bill	05/11/2022		Round Lake Winery	Craft Beer Festival Brewery	150.00	150.00	3,980.89
Bill	05/11/2022		Schells	Craft Beer Festival Brewery	150.00	150.00	4,130.89
Bill	05/11/2022		SMASH	Craft Beer Festival Brewery	150.00	150.00	4,280.89
Bill	05/11/2022		Surly	Craft Beer Festival Brewery	150.00	150.00	4,430.89
Bill	05/11/2022		Take 16	Craft Beer Festival Brewery	150.00	150.00	4,580.89
Bill	05/11/2022		Talking Waters	Craft Beer Festival Brewery	150.00	150.00	4,730.89
Bill	05/11/2022		Third Street Brewhouse	Craft Beer Festival Brewery	150.00	150.00	4,880.89
Bill	05/11/2022		City Of Marshall-v	Liquor License for Craft Beer Festival	30.00	30.00	4,910.89
Bill	05/11/2022		Cash	Cash for Craft Beer Festival	300.00	300.00	5,210.89
Check	05/11/2022		Ace Home & Hardware	Supplies for Craft Beer Fair	59.56	59.56	5,270.45
Bill	05/13/2022		Bank Brewing Company	Craft Beer Festival Brewery	150.00	150.00	5,420.45
Bill	05/13/2022		Push Play DJ	Craft Beer Festival	250.00	250.00	5,670.45
Check	05/13/2022		Menards	Supplies for Craft Beer Fair	3.84	3.84	5,674.29
Bill	05/18/2022	79777	AP Design	Made in MN Craft Beer Shirts	60.00	60.00	5,734.29
Bill	05/18/2022		Carrie Jones	Craft Beer Fair Payment	100.00	100.00	5,834.29
Bill	05/18/2022		Bethany Janachovsky	Craft Beer Fair Payment	100.00	100.00	5,934.29
Bill	05/18/2022		Laurie Schultz	Craft Beer Fair Payment	100.00	100.00	6,034.29
Bill	05/18/2022		Lisa Vanvickle	Craft Beer Fair Payment	100.00	100.00	6,134.29
Bill	05/18/2022	144444	Sky Printing Inc	Made in MN Tasting Flyer	35.43	35.43	6,169.72
General Journal	05/25/2022			Reimburse Petty Cash	-300.00	-300.00	5,869.72
Check	05/30/2022		Facebook	Facebook Advertising	95.49	95.49	5,965.21
Bill	06/01/2022	1940	City Of Marshall-v	Red Baron Rental	315.00	315.00	6,280.21
Bill	06/20/2022		Tall Grass Liquor	Ice for Craft Bear Show	269.55	269.55	6,549.76
Total Craft Beer Fair							6,549.76
<b>Home &amp; Outdoor Living Show</b>							
Bill	04/01/2022	1910	City Of Marshall-v	Red Baron Usage for Home Show	900.00	900.00	900.00
Total Home & Outdoor Living Show							900.00
<b>Mega Bingo</b>							
Check	05/11/2022		Borch's Sporting Goods	Gift Card for Bingo	50.00	50.00	50.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	05/11/2022		Tall Grass Liquor	Gift Cards for Bingo	50.00	50.00	100.00
Check	05/12/2022		Coco Avenue	Gift Card for Bingo	50.00	50.00	150.00
Check	05/12/2022		Tattle Tales	Gift Card for Bingo	50.00	50.00	200.00
Check	05/12/2022		Rustic Hideaway	Gift Card for Bingo	50.00	50.00	250.00
Check	05/12/2022		Nessa's Naturals	Gift Card for Bingo	50.00	50.00	300.00
Check	05/12/2022		Walnut Grove Merchandile	Gift Card for Bingo	50.00	50.00	350.00
Check	05/12/2022		Noble Woman Boutique	Gift Card for Bingo	50.00	50.00	400.00
Check	05/12/2022		Columbia Imports	Gift Card for Bingo	50.00	50.00	450.00
Check	05/17/2022		Nettie's	Gift Card for Bingo	50.00	50.00	500.00
Check	05/17/2022		Treasured Times	Gift Card for Bingo	51.75	51.75	551.75
Check	05/17/2022		Extra Innings	Gift Card for Bingo	50.00	50.00	601.75
Check	05/17/2022		Mister Cool's Clothing	Gift Card for Bingo	50.00	50.00	651.75
Check	05/17/2022		Marshall Independent.	Gift Card for Bingo	50.00	50.00	701.75
Check	05/17/2022		The Note Gallery	Gift Card for Bingo	50.00	50.00	751.75
Check	05/17/2022		Evolution of Beauty	Gift Card for Bingo	50.00	50.00	801.75
Check	05/17/2022		Marcotte Jewelry	Gift Card for Bingo	50.00	50.00	851.75
Bill	06/17/2022		Cardmember Serivices	405 Loft Gift Card	50.00	50.00	901.75
Invoice	06/27/2022	19	Marshall Festivals	Borch's Sporting Goods Gift Card - Bingo	-50.00	-50.00	851.75
Invoice	06/27/2022	19	Marshall Festivals	Tall Grass Gift Card - Bingo	-50.00	-50.00	801.75
Invoice	06/27/2022	19	Marshall Festivals	Coco Avenue Gift Card - Bingo	-50.00	-50.00	751.75
Invoice	06/27/2022	19	Marshall Festivals	Tattle Tales Gift Card - Bingo	-50.00	-50.00	701.75
Invoice	06/27/2022	19	Marshall Festivals	Rustic Hideaway Gift Card - Bingo	-50.00	-50.00	651.75
Invoice	06/27/2022	19	Marshall Festivals	Nessa's Gift Card - Bingo	-50.00	-50.00	601.75
Invoice	06/27/2022	19	Marshall Festivals	Walnut Grove Gift Card - Bingo	-50.00	-50.00	551.75
Invoice	06/27/2022	19	Marshall Festivals	Noble Woman Gift Card - Bingo	-50.00	-50.00	501.75
Invoice	06/27/2022	19	Marshall Festivals	Columbia Imports Gift Card - Bingo	-50.00	-50.00	451.75
Invoice	06/27/2022	19	Marshall Festivals	Nettie's Gift Card - Bingo	-50.00	-50.00	401.75
Invoice	06/27/2022	19	Marshall Festivals	Treasured Times Gift Card - Bingo	-51.75	-51.75	350.00
Invoice	06/27/2022	19	Marshall Festivals	Extra Innings Gift Card - Bingo	-50.00	-50.00	300.00
Invoice	06/27/2022	19	Marshall Festivals	Mister Cool's Gift Card - Bingo	-50.00	-50.00	250.00
Invoice	06/27/2022	19	Marshall Festivals	Marshall Independent Gift Card - Bingo	-50.00	-50.00	200.00
Invoice	06/27/2022	19	Marshall Festivals	The Note Gallery Gift Card - Bingo	-50.00	-50.00	150.00
Invoice	06/27/2022	19	Marshall Festivals	Evolution of Beauty Gift Card - Bingo	-50.00	-50.00	100.00
Invoice	06/27/2022	19	Marshall Festivals	Marcotte Jewelry Gift Card - Bingo	-50.00	-50.00	50.00
Invoice	06/27/2022	19	Marshall Festivals	405 Loft Gift Card - Bingo	-50.00	-50.00	0.00
Total Mega Bingo						0.00	0.00
<b>Youth Sports &amp; Activity Expo</b>							
Check	03/04/2022		Facebook	Facebook ad for Sports & Activities Expo	2.69	2.69	2.69
Check	03/11/2022		Facebook	Advertising	6.72	6.72	9.41
Check	04/04/2022		Facebook	Facebook Ads	97.31	97.31	106.72
Bill	04/25/2022		Cardmember Serivices	Walmart - Chalk	4.24	4.24	110.96
Bill	06/01/2022	1939	City Of Marshall-v	Red Baron Rental Fee for Expo	360.00	360.00	470.96
Total Youth Sports & Activity Expo						470.96	470.96
<b>Other Events</b>							
Bill	05/11/2022		City Of Marshall-v	Liquor License for WorldFest	30.00	30.00	30.00
Total Other Events						30.00	30.00
Total Red Baron Events-E						7,950.72	7,950.72
<b>Prairie Jam Expense</b>							
<b>Artist/Event</b>							
Bill	07/13/2022	Marsh...	Lifestyle Engineered Events, LLC	75% Deposit for Prairie Jam	84,375.00	84,375.00	84,375.00



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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill	09/28/2022		Lifestyle Engineered Events, LLC	Progress Payment for Prairie Jam	22,500.00	22,500.00	106,875.00
Total Artist/Event						106,875.00	106,875.00
<b>Event Advertising</b>							
Check	07/21/2022		Facebook	Facebook Advertising	10.53	10.53	10.53
Check	08/31/2022		TikTok	TikTok Ads	5.00	5.00	15.53
Check	08/31/2022		TikTok	Advertising	5.00	5.00	20.53
Bill	09/01/2022		Cardmember Serivices	Prairie Jam advertising on Facebook	189.95	189.95	210.48
Check	09/01/2022		TikTok	TikTok advertising	20.00	20.00	230.48
Check	09/04/2022		TikTok	TikTok advertising	20.00	20.00	250.48
Check	09/07/2022		Facebook	Facebook Ads	181.26	181.26	431.74
Check	09/08/2022		Marshall Music Boosters	Pursuit of Excellence full page ad	125.00	125.00	556.74
Bill	09/12/2022		Cardmember Serivices	Facebook Advertising	139.52	139.52	696.26
Bill	10/05/2022	IN-Q-1...	Lakeland Broadcasting Company	Prairie Jam Advertising	525.00	525.00	1,221.26
Bill	10/05/2022	N-B-22...	Lakeland Broadcasting Company	Prairie Jam Advertising	802.15	802.15	2,023.41
Bill	10/17/2022		Cardmember Serivices	Facebook Advertising	398.08	398.08	2,421.49
Bill	10/26/2022	68001	Marshall Independent.	Newspaper Advertising for Prairie Jam	300.00	300.00	2,721.49
Bill	10/26/2022	36827...	KELO	Prairie Jam television advertising	1,950.00	1,950.00	4,671.49
Total Event Advertising						4,671.49	4,671.49
<b>Drink Sales</b>							
Bill	09/12/2022		Cash	Petty Cash for Prairie Jam Concert	900.00	900.00	900.00
Check	09/27/2022		Tall Grass Liquor		44.80	44.80	944.80
Check	09/29/2022		Petty Cash	Cash for concert	300.00	300.00	1,244.80
General Journal	09/30/2022			Deposit Petty Cash	-1,200.00	-1,200.00	44.80
Bill	10/03/2022		Tall Grass Liquor	Purchase alcohol for prairie jam	2,567.12	2,567.12	2,611.92
Bill	10/07/2022		Marshall Fire Department	Drink Sales at Prairie Jam	2,000.00	2,000.00	4,611.92
Total Drink Sales						4,611.92	4,611.92
<b>Other Prairie Jam Expense</b>							
Bill	08/03/2022	170906	Henle Printing Co	Sponsorship Brochure	183.10	183.10	183.10
Check	08/29/2022		AnyPromo	Koozies for Prairie Jam	1,291.09	1,291.09	1,474.19
Check	09/02/2022		4Imprint	Prairie Jam Wristbands	178.63	178.63	1,652.82
Bill	09/12/2022	20049...	Philadelphia Insurance Companies	Insurance for Prairie Jam	167.00	167.00	1,819.82
Bill	09/12/2022	171319	Henle Printing Co	Prairie Jam Gameday Giveaway	130.32	130.32	1,950.14
Check	09/15/2022		Rain & Hail Policy	Rain & Hail Insurance	870.00	870.00	2,820.14
Bill	10/05/2022	P03480	Western Printing Group	Lanyards	57.95	57.95	2,878.09
Bill	10/17/2022	12004	Western Printing Group	A-Frame Signage	191.50	191.50	3,069.59
Bill	10/17/2022	12000	Western Printing Group	Prairie Jam Banners	817.07	817.07	3,886.66
Bill	10/17/2022	11791	Western Printing Group	All Access Passes	92.25	92.25	3,978.91
Bill	10/17/2022		Cardmember Serivices	Dominos	97.49	97.49	4,076.40
Bill	10/17/2022		Cardmember Serivices	Dominos	39.16	39.16	4,115.56
Bill	10/17/2022		Cardmember Serivices	HyVee -	12.89	12.89	4,128.45
Bill	10/17/2022		Cardmember Serivices	Borch's CO2 Refill	16.03	16.03	4,144.48
Bill	10/17/2022		Cardmember Serivices	The Gambler	24.62	24.62	4,169.10
Total Other Prairie Jam Expense						4,169.10	4,169.10
Total Prairie Jam Expense						120,327.51	120,327.51
<b>Marketing Expenses</b>							
<b>Tourism Grant</b>							
Bill	01/03/2022		Marshall Area YMCA	YMCA Community Support Grant	750.00	750.00	750.00
Bill	01/03/2022		SMSU Center for International Education	Worldfest 2022 Community Support Grant	500.00	500.00	1,250.00

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill	02/02/2022		Just for KIX	Just for Kix Community Support	750.00	750.00	2,000.00
Bill	02/16/2022	1735	Marshall Amateur Hockey Association	Ice Rental for PeeWee Teams that came ea...	210.00	210.00	2,210.00
Bill	02/16/2022		Southwest Slugfest	Community Support - Southwest Slugfest	1,000.00	1,000.00	3,210.00
Bill	02/16/2022		Marshall HS Softball Booster Club	Tourism Grant	500.00	500.00	3,710.00
Bill	02/16/2022		Marshall JO Volleyball Club	Tourism Grant	1,000.00	1,000.00	4,710.00
Bill	02/16/2022		Marshall Buffalo Ridge Pride	Tourism Grant	250.00	250.00	4,960.00
Bill	03/16/2022		Lyon County Historical Society	Tourism Support Grant	500.00	500.00	5,460.00
Bill	03/16/2022		Marshall Area Stage Company	Tourism Support Grant	100.00	100.00	5,560.00
Bill	03/16/2022		Shades of the Past Car Club	Shades of the Past Roll In support grant	200.00	200.00	5,760.00
Bill	03/16/2022		Marshall Downtown Business Association	Downtown Support Grant	500.00	500.00	6,260.00
Bill	04/22/2022		Marshall Festivals-v	150th and Sounds of Summer Tourism Grant	3,000.00	3,000.00	9,260.00
Bill	04/22/2022		Habitat for Humanity	Tourism Grant - Habitat for Humanity	250.00	250.00	9,510.00
Bill	04/22/2022		Marshall Area Youth Baseball	MAYBA Tourism Grant	1,000.00	1,000.00	10,510.00
Bill	04/22/2022		Prairie Dance Alliance	Prairie Dance Alliance Tourism Grant	500.00	500.00	11,010.00
Bill	04/22/2022		Lyon County Fair	Tourism Grant Lyon County Fair	500.00	500.00	11,510.00
Bill	04/22/2022		Shades of the Past Car Club	Shades of the Past Tourism Grant	500.00	500.00	12,010.00
Bill	06/13/2022		Lyon County Relay for Life	Tourism Support Grant	250.00	250.00	12,260.00
Bill	06/13/2022		Lyon County Pheasants Forever	Tourism Support Grant	500.00	500.00	12,760.00
Bill	06/13/2022		Prairie Home Hospice	Tourism Support Grant	1,000.00	1,000.00	13,760.00
Bill	06/13/2022		Marshall United Soccer Association	Tourism Support Grant	250.00	250.00	14,010.00
Bill	10/05/2022	1834	Marshall Amateur Hockey Association	MAHA 2022-2023 Season Sponsorship	1,000.00	1,000.00	15,010.00
Bill	10/05/2022		United Way	Tourism Support Grant - Beer Pairing Event	250.00	250.00	15,260.00
Bill	10/17/2022		Downtown Sound	Downtown Sound Holiday with Heros Event	100.00	100.00	15,360.00
Bill	10/26/2022		High School Volleyball	High School Volleyball Community Support ...	1,000.00	1,000.00	16,360.00
Total Tourism Grant						16,360.00	16,360.00
<b>Website/Development</b>							
General Journal	01/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	80.00
General Journal	01/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	169.00
Check	01/19/2022		Redwood Valley Technical Solutions	Domain Renewal	203.88	203.88	372.88
General Journal	02/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	452.88
General Journal	02/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	541.88
Deposit	02/17/2022		Redwood Valley Technical Solutions	Refund Domain Hosting	-203.88	-203.88	338.00
Check	02/24/2022		Redwood Valley Technical Solutions	Sounds of Summer Website Domain	56.70	56.70	394.70
General Journal	03/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	474.70
General Journal	03/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	563.70
Check	03/21/2022		Redwood Valley Technical Solutions	Domain Renewal Red Baron Arena	34.34	34.34	598.04
Bill	03/23/2022	3705	Redwood Valley Technical Solutions	Visit Marshall annual hosting plan	300.00	300.00	898.04
Bill	03/23/2022	3707	Redwood Valley Technical Solutions	Red Baron Arena - annual hosting plan	300.00	300.00	1,198.04
Bill	03/30/2022	3712	Redwood Valley Technical Solutions	Sounds of Summer Website Design & Supp...	325.00	325.00	1,523.04
Check	04/01/2022		Redwood Valley Technical Solutions	Hunt SW MN domain renewal	37.34	37.34	1,560.38
General Journal	04/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	1,640.38
General Journal	04/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	1,729.38
Invoice	04/04/2022	17	Marshall Festivals	Website Domain	-56.70	-56.70	1,672.68
Invoice	04/04/2022	17	Marshall Festivals	Web Hosting	-325.00	-325.00	1,347.68
Check	05/02/2022		Redwood Valley Technical Solutions	Red Baron Website	89.00	89.00	1,436.68
General Journal	05/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	1,516.68
General Journal	05/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	1,605.68
Deposit	05/04/2022	1152	Hunt Southwest Minnesota	Reimburse Website Domain for Hunt SW MN	-37.34	-37.34	1,568.34
General Journal	06/02/2022			Reimburse MARSH Website monthly fee	-160.00	-160.00	1,408.34
Check	06/02/2022		RVT Solutions	Red Baron Website	89.00	89.00	1,497.34
General Journal	06/03/2022		Redwood Valley Technical Solutions	Marsh Website	80.00	80.00	1,577.34
General Journal	06/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	1,666.34
Check	06/13/2022		Domain Hosting	MARSH Domain	17.17	17.17	1,683.51
Check	06/21/2022		Domain Hosting	Hunt SW domain renewal	17.17	17.17	1,700.68

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Journal	07/03/2022		Redwood Valley Technical Solutions	Red Baron Website	89.00	89.00	1,789.68
General Journal	07/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	1,878.68
General Journal	07/20/2022			Travel SW MN Domain Reimbursement	-17.17	-17.17	1,861.51
General Journal	08/01/2022		Redwood Valley Technical Solutions	Red Baron Website	89.00	89.00	1,950.51
General Journal	08/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	2,039.51
General Journal	09/01/2022		Redwood Valley Technical Solutions	Red Baron Website	89.00	89.00	2,128.51
General Journal	09/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	2,217.51
General Journal	10/01/2022		Redwood Valley Technical Solutions	Red Baron Website	89.00	89.00	2,306.51
General Journal	10/03/2022		Redwood Valley Technical Solutions	Visit Marshall Website	89.00	89.00	2,395.51
Total Website/Development						2,395.51	2,395.51
<b>Tourism Grant in Kind Marketing</b>							
Check	01/04/2022		Facebook	Light Up the Night - Advertising	99.69	99.69	99.69
Check	01/04/2022		Facebook	Holiday Home Tour - advertising	5.55	5.55	105.24
Check	01/04/2022		Facebook	Christmas Tree Walk - advertising	23.94	23.94	129.18
Check	01/04/2022		Facebook	Ice Dogs - Advertising	19.20	19.20	148.38
Check	01/04/2022		Facebook	Visit Marshall - FB advertising	119.77	119.77	268.15
Bill	02/16/2022		OutDoor News	Community Support - Coyote Hunt	295.00	295.00	563.15
Check	03/04/2022		Facebook	MAFAC - Comedy	37.46	37.46	600.61
Check	03/04/2022		Facebook	SMSU Worldfest 2022	21.10	21.10	621.71
Check	03/04/2022		Facebook	SMSU Worldfest 2022	18.87	18.87	640.58
Check	04/04/2022		Facebook	MAFAC - Facebook Ads	31.74	31.74	672.32
Check	04/04/2022		Facebook	WorldFest - Facebook Ads	88.06	88.06	760.38
Check	04/04/2022		Facebook	Shades Roll In - FB Ads	35.56	35.56	795.94
Check	04/04/2022		Facebook	Spring Craft Show - Facebook Ads	11.75	11.75	807.69
Bill	04/25/2022		OutDoor News	Gun Show Ad in Outdoor News	532.50	532.50	1,340.19
Check	04/26/2022		Facebook	Shades Roll In - Facebook Ads	156.36	156.36	1,496.55
Check	04/26/2022		Facebook	Spring Craft Show - Facebook Ads	206.13	206.13	1,702.68
Check	04/26/2022		Facebook	World Fest - Facebook Ads	140.82	140.82	1,843.50
Check	04/26/2022		Facebook	MAFAC - Facebook Ads	38.32	38.32	1,881.82
Bill	05/04/2022	1529	South Dakota Magazine	SD Magazine May/June 2022	540.00	540.00	2,421.82
Check	05/04/2022		Facebook	SMSU WorldFest Advertising	31.18	31.18	2,453.00
Check	05/04/2022		Facebook	Shades of the Past FB Advertising	41.79	41.79	2,494.79
Check	05/04/2022		Facebook	MAFAC Branden & James FB Advetising	9.94	9.94	2,504.73
Check	05/04/2022		Facebook	Spring Craft Show FB Advertising	54.86	54.86	2,559.59
Check	05/11/2022		Facebook	150th Bingo Advertising	1.22	1.22	2,560.81
Bill	05/18/2022	66195	Marshall Independent.	Spring Craft Fair newspaper ad	50.00	50.00	2,610.81
Check	05/30/2022		Facebook	MAFAC - Branden & James	7.31	7.31	2,618.12
Check	05/30/2022		Facebook	Shades of the Past	147.70	147.70	2,765.82
Check	05/30/2022		Facebook	Spring Craft Fair	27.26	27.26	2,793.08
Check	05/30/2022		Facebook	Pride Events	114.07	114.07	2,907.15
Check	05/30/2022		Facebook	Juneteenth	104.52	104.52	3,011.67
Check	05/30/2022		Facebook	150th Bingo - Advertising	50.00	50.00	3,061.67
Check	05/30/2022		Facebook	MASC - Cinderella	53.65	53.65	3,115.32
Check	05/31/2022		BIRD	Bird Scooter Rental	20.00	20.00	3,135.32
Check	06/06/2022		Facebook	PRIDE advertising	39.07	39.07	3,174.39
Check	06/06/2022		Facebook	Cinderella Advertising	20.06	20.06	3,194.45
Check	06/06/2022		Facebook	Shade of the Past Advertising	51.40	51.40	3,245.85
Check	06/06/2022		Facebook	Juneteenth Advertising	18.11	18.11	3,263.96
Check	06/11/2022		Facebook	BINGO advertising	18.78	18.78	3,282.74
Bill	06/13/2022		Beer Dabblr	Beer Dabblr Advertising	714.00	714.00	3,996.74
Bill	06/27/2022	066544	Marshall Independent.	Spring Craft Fair Newspaper Advertising	100.00	100.00	4,096.74
Check	07/05/2022		Facebook	Shades of the Past Ads	17.19	17.19	4,113.93
Check	07/05/2022		Facebook	Pride and Pride Drag Show Ads	96.82	96.82	4,210.75
Check	07/05/2022		Facebook	Cinderella Ads	126.29	126.29	4,337.04

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	07/05/2022		Facebook	Juneteenth Ads	82.36	82.36	4,419.40
Check	07/05/2022		Facebook	Lady Jah Drag Show Ads	8.72	8.72	4,428.12
Bill	07/20/2022	1616	South Dakota Magazine	SD Magazine July/August 2022	540.00	540.00	4,968.12
Check	07/21/2022		Facebook	Lady Jah Drag Show Ads	62.43	62.43	5,030.55
Check	07/21/2022		Facebook	Lyon County Fair Ads	151.58	151.58	5,182.13
Check	07/21/2022		Facebook	Crazy Days Ads	299.67	299.67	5,481.80
Check	07/21/2022		Facebook	Relay for Life Ads	12.72	12.72	5,494.52
Check	07/21/2022		Facebook	Sounds of Summer Ads	61.86	61.86	5,556.38
Check	07/21/2022		Facebook	Habitat for Humanity Ads	1.21	1.21	5,557.59
Check	09/07/2022		Facebook	Facebook Ads for Relay for Life	28.32	28.32	5,585.91
Check	09/07/2022		Facebook	Facebook Ads for Pickers Paradise	36.23	36.23	5,622.14
Check	09/07/2022		Facebook	Facebook Ads - Sounds of Summer	162.41	162.41	5,784.55
Check	09/07/2022		Facebook	Facebook Ads for Lyon county Fair	54.39	54.39	5,838.94
Check	09/07/2022		Facebook	Facebook Ads for Gun Show	6.14	6.14	5,845.08
Check	09/07/2022		Facebook	Facebook Ads - Hopfest	234.89	234.89	6,079.97
Check	09/07/2022		Facebook	Facebook Advertising	9.61	9.61	6,089.58
Bill	09/12/2022	1725	South Dakota Magazine	2022 Sep/Oct South Dakota Magazine	540.00	540.00	6,629.58
Check	09/12/2022		Facebook	Facebook Advertising	10.00	10.00	6,639.58
Bill	09/12/2022		Cardmember Serivices	Facebook Ads - Pickers Paradise	50.48	50.48	6,690.06
Bill	09/12/2022		Cardmember Serivices	Facebook Ads - Relay for Life	46.66	46.66	6,736.72
Bill	09/12/2022		Cardmember Serivices	Facebook Ads - Sounds of Summer	220.36	220.36	6,957.08
Bill	09/12/2022		Cardmember Serivices	Facebook Ads - Lyon County Fair	193.95	193.95	7,151.03
Check	09/28/2022		Facebook	Facebook Advertising	3.17	3.17	7,154.20
Check	09/29/2022		Facebook	Facebook Advertising	10.00	10.00	7,164.20
Bill	10/07/2022		Cassi Weiss	Facebook Advertising - Gun Show	199.78	199.78	7,363.98
Bill	10/17/2022		Cardmember Serivices	Marshall Gun Show - FB Advertising	6.53	6.53	7,370.51
Bill	10/17/2022		Cardmember Serivices	Marshall Gun Show - FB Advertising	287.33	287.33	7,657.84
Bill	10/17/2022		Cardmember Serivices	Hopfest - FB Advertising	214.59	214.59	7,872.43
Total Tourism Grant in Kind Marketing						7,872.43	7,872.43
<b>Marshall Radio</b>							
Bill	01/21/2022		Subarctic Media-Marshall	Radio ads for Jan & Feb 2021	1,227.00	1,227.00	1,227.00
Bill	01/21/2022		Subarctic Media-Marshall	Radio Advertising November & December 2...	800.00	800.00	2,027.00
Bill	02/16/2022		Subarctic Media-Marshall	January 2022 Advertising - included Bridal S...	902.00	902.00	2,929.00
Bill	03/01/2022		Subarctic Media-Marshall	Feb 2022	475.00	475.00	3,404.00
Bill	04/25/2022		Subarctic Media-Marshall	March 2022	475.00	475.00	3,879.00
Bill	05/18/2022		Subarctic Media-Marshall	April 2022 advertising	475.00	475.00	4,354.00
Bill	06/13/2022		Subarctic Media-Marshall	May 2022 Advertising	675.00	675.00	5,029.00
Bill	07/20/2022		Subarctic Media-Marshall	June 2022 Advertising	275.00	275.00	5,304.00
Bill	09/01/2022		Subarctic Media-Marshall	July 2022 Advertising	475.00	475.00	5,779.00
Bill	09/12/2022		Subarctic Media-Marshall	August 2022 Advertising	475.00	475.00	6,254.00
Bill	10/03/2022		Subarctic Media-Marshall	September Radio	475.00	475.00	6,729.00
Total Marshall Radio						6,729.00	6,729.00
<b>Tear off Maps</b>							
Bill	07/20/2022	170593	Henle Printing Co	Marshall Bike Trail Tearoff Map Pads	412.62	412.62	412.62
Bill	07/20/2022	170380	Henle Printing Co	Marshall Bike Trail Tearoff Maps	326.07	326.07	738.69
Invoice	08/29/2022	32	Marshall Community Services	1/2 of Bike Trail Map	-369.00	-369.00	369.69
Total Tear off Maps						369.69	369.69
<b>Red Baron Traditional Advert</b>							
Bill	01/21/2022	38100	Due North Media	Sports Destination Magazine	1,540.00	1,540.00	1,540.00
Bill	02/02/2022	22277	Connect Business Magazine	2 Page Spread - Business Snapshot	2,300.00	2,300.00	3,840.00
Bill	02/16/2022	78735	AP Design	Visit Marshall Hockey Backdrop	524.79	524.79	4,364.79

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## Visit Marshall Profit & Loss Detail January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill	03/16/2022	065431	Marshall Independent.	February Newspaper Advertising	500.00	500.00	4,864.79
Check	07/18/2022		MediaUSA	Red Baron Marketing	247.50	247.50	5,112.29
Bill	07/29/2022	22475	Connect Business Magazine	1/4 page ad	380.00	380.00	5,492.29
Bill	10/17/2022		Marshall Area Chamber	Business After Hours	229.00	229.00	5,721.29
Total Red Baron Traditional Advert						5,721.29	5,721.29
<b>Digital Billboard</b>							
Bill	03/01/2022	2108	Precision Marketing Concepts	Digital Billboard	3,000.00	3,000.00	3,000.00
Bill	06/27/2022	2126	Precision Marketing Concepts	October 25, 2021 - January 16, 2022	3,000.00	3,000.00	6,000.00
Bill	06/27/2022	2143	Precision Marketing Concepts	January 17, 2022 - April 10, 2022	3,000.00	3,000.00	9,000.00
Bill	10/17/2022	2178	Precision Marketing Concepts	Digital Billboard	3,000.00	3,000.00	12,000.00
Total Digital Billboard						12,000.00	12,000.00
<b>CVB Traditional Advertising</b>							
Bill	01/21/2022	1390	South Dakota Magazine	SD Magazine 2022 Jan/Feb	540.00	540.00	540.00
Bill	02/02/2022	18755	Iowa Sportsman	Iowa Sportsman March 2022	750.00	750.00	1,290.00
Bill	03/01/2022	1456	South Dakota Magazine	SD Magazine Mar/Apr 2022	540.00	540.00	1,830.00
Bill	03/16/2022	065431	Marshall Independent.	February Newspaper Advertising	500.00	500.00	2,330.00
Bill	03/30/2022	18961	Iowa Sportsman	May 2022 Publication	1,000.00	1,000.00	3,330.00
Bill	04/25/2022		OutDoor News	Outdoor News Advertising	532.50	532.50	3,862.50
Bill	05/04/2022	2313	On Wisconsin Outdoors, LLC	Center Spread ad May-June 2022 On Wisco...	3,060.00	3,060.00	6,922.50
Bill	05/04/2022	19066	Iowa Sportsman	June 2022 Issue	1,000.00	1,000.00	7,922.50
Bill	05/18/2022		OutDoor News	Outdoor News	403.00	403.00	8,325.50
Bill	05/18/2022	51020...	Runnings.	Runnings Trailer Wrap	8,709.09	8,709.09	17,034.59
Bill	06/13/2022	ADINV...	Pheasants Forever, Inc	PF Journal Summer 2022 Advertising	1,240.00	1,240.00	18,274.59
Bill	06/20/2022		OutDoor News	Outdoor News	806.00	806.00	19,080.59
Bill	06/27/2022	6-22-A...	Hour Media	AAA Living Magazine June/July/August Issue	500.00	500.00	19,580.59
Bill	07/13/2022		On Wisconsin Outdoors, LLC	July-August Issue Advertising	630.00	630.00	20,210.59
Bill	09/01/2022	ADINV...	Pheasants Forever, Inc	PF Journal Super Issue Advertising	1,240.00	1,240.00	21,450.59
Bill	10/05/2022	423	Marshall Golf Club.	Golf Club Sponsorship	1,000.00	1,000.00	22,450.59
Bill	10/26/2022		OutDoor News	Outdoor News	175.00	175.00	22,625.59
Bill	10/26/2022	68001	Marshall Independent.	Newspaper Meet the Business	132.00	132.00	22,757.59
Bill	10/26/2022	ADINV...	Pheasants Forever, Inc	Fall 2022 Advertising	1,240.00	1,240.00	23,997.59
Total CVB Traditional Advertising						23,997.59	23,997.59
<b>CVB Digital Advertising</b>							
Bill	01/03/2022		Shrpa, LLC	Weekender & Core Platforem Subscription	1,593.75	1,593.75	1,593.75
Bill	01/03/2022	SI17872	Explore Minnesota	Explore MN Website Advertising	4,000.00	4,000.00	5,593.75
Bill	01/21/2022		Cardmember Serivices	Anna Behning Photography - Visit Marshall ...	2,791.88	2,791.88	8,385.63
Bill	01/21/2022	3635	Redwood Valley Technical Solutions	January Digital Marketing SEO Plan	650.00	650.00	9,035.63
Bill	02/16/2022	3666	Redwood Valley Technical Solutions	February 2022 SEO Plan	650.00	650.00	9,685.63
Bill	03/16/2022	3699	Redwood Valley Technical Solutions	March Monthly SEO Plan	650.00	650.00	10,335.63
Bill	03/30/2022	62868	Miles Partnership, LLLP	Visit Marshall Banner Ad Program	4,200.00	4,200.00	14,535.63
Bill	04/25/2022	3755	Redwood Valley Technical Solutions	April Monthly SEO Plan	650.00	650.00	15,185.63
Bill	05/13/2022	3786	Redwood Valley Technical Solutions	May Monthly SEO Plan	650.00	650.00	15,835.63
Bill	06/20/2022		Pride in the Tiger Foundation	Gold Sponsor for Golf Classic	1,000.00	1,000.00	16,835.63
Bill	06/20/2022	3825	Redwood Valley Technical Solutions	June Monthly SEO Plan	650.00	650.00	17,485.63
Bill	07/20/2022	3885	Redwood Valley Technical Solutions	July Monthly SEO Plan	650.00	650.00	18,135.63
General Journal	07/29/2022		Miles Partnership, LLLP	Refund Overpayment for Explore MN Advert...	-4,200.00	-4,200.00	13,935.63
Bill	09/01/2022	3917	Redwood Valley Technical Solutions	August Monthly SEO Plan	650.00	650.00	14,585.63
Bill	10/05/2022	3956	Redwood Valley Technical Solutions	September Monthly SEO Action Plan	650.00	650.00	15,235.63
Bill	10/17/2022	4014	Redwood Valley Technical Solutions	October Monthly SEO Action Plan	650.00	650.00	15,885.63

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**Visit Marshall**  
**Profit & Loss Detail**  
 January through October 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total CVB Digital Advertising						15,885.63	15,885.63
<b>Promotional Items</b>							
Bill	03/01/2022	P03091	Western Printing Group	Tote Bags	1,454.00	1,454.00	1,454.00
Bill	10/07/2022		Lyon County Historical Society	Christmas Tree Walk	15.00	15.00	1,469.00
Total Promotional Items						1,469.00	1,469.00
<b>Print Materials</b>							
Bill	05/04/2022	2831	Action Company LLC	Visit Marshall Mesh Banners	730.15	730.15	730.15
Bill	05/04/2022	169717	Henle Printing Co	Visitor's Guides	4,897.43	4,897.43	5,627.58
Bill	06/01/2022		Action Company LLC	Play Ball Print	268.44	268.44	5,896.02
Bill	10/26/2022	22-0388	City Of Marshall-v	2022-2023 Dasher	200.00	200.00	6,096.02
Total Print Materials						6,096.02	6,096.02
Total Marketing Expenses						98,896.16	98,896.16
Total Expense						347,651.01	347,651.01
Net Ordinary Income						-53,497.05	-53,497.05
<b>Net Income</b>						<b>-53,497.05</b>	<b>-53,497.05</b>