



June 2026

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

Dear Sharon,

Before you know it, Sounds of Summer 2027 will be here. The 2027 Festival is a milestone as we will be celebrating our 20th year. This letter is requesting the funding of \$20,000 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,

Brock Klaith
President/Chair
Marshall Festivals Inc.
SOS

MARSHALL FESTIVALS, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Cash	\$ <u>21,745.00</u>	\$ <u>32,082.00</u>
Total Assets	\$ <u><u>21,745.00</u></u>	\$ <u><u>32,082.00</u></u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets, without donor restrictions	<u>21,745.00</u>	<u>32,082.00</u>
Total Liabilities and Net Assets	\$ <u><u>21,745.00</u></u>	\$ <u><u>32,082.00</u></u>

MARSHALL FESTIVALS, INC
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	Without Donor Restrictions 2025	Without Donor Restrictions 2024
Revenue		
Contributions from the Public	\$ 50,050.00	\$ 56,200.00
In-Kind Contributions	16,576.00	16,576.00
Total Revenue	<u>66,626.00</u>	<u>72,776.00</u>
Expenses		
Program		
Marshall Celebrations - Sounds of Summer	69,802.00	64,772.00
Management and General		
Printing and Postage	2,272.00	2,509.00
Insurance	2,693.00	2,376.00
Office	16.00	117.00
Professional Fees	710.00	660.00
Dues and Filing Fees	271.00	721.00
Memorials and Contributions	600.00	3,200.00
Volunteer Appreciation	599.00	771.00
Total Expenses	<u>76,963.00</u>	<u>75,126.00</u>
Excess of Revenue Over (Under)		
Expenses	(10,337.00)	(2,350.00)
Net Assets, Beginning	<u>32,082.00</u>	<u>34,432.00</u>
Net Assets, Ending	\$ <u><u>21,745.00</u></u>	\$ <u><u>32,082.00</u></u>

	2025 Revenues	
	beginning bal.	1/1/2025
		\$32,081.71
Food Vendors	5/12/2025	\$800.00
Food Vendors	5/20/2025	\$800.00
U.S. Bank	5/20/2025	\$2,000.00
Food Vendors	6/13/2025	\$200.00
	6/13/2025	\$6,950.00
Lingen Food Vendor	6/23/2025	\$300.00
Business deposit	6/23/2025	\$2,000.00
ACH - Schwans	7/11/2025	\$5,000.00
ACH - City of Marshall	7/11/2025	\$10,000.00
	7/16/2025	\$1,400.00
Business deposit	8/4/2025	\$8,750.00
Avera	8/13/2025	\$7,500.00
MAFAC	8/26/2025	\$50.00
	9/3/2025	\$50.00
	9/22/2025	\$1,500.00
R&G SW Santition	10/20/2025	\$1,050.00
	11/23/2025	\$300.00
Titan & House Light	12/3/2025	\$775.00
	12/10/2025	\$625.00
	Total Deposits	\$82,131.71

Expense	Date	Check No.	Amount
Mattress Barn	1/7/2025	1892	\$200.00
Chamber House Light	1/8/2025	1893	\$50.00
Fabulous Armadillo - deposit	1/21/2025	1894	\$6,500.00
Krista Meulebroeck	3/10/2025	1895	\$599.00
Time Music Agency - deposit	3/21/2025	1896	\$1,500.00
City of Marshall	4/7/2025	1897	\$350.00
Marshall Independent	4/7/2025	1898	\$297.00
Ninja Anywhere INC - deposit	5/12/2025	1899	\$1,170.00
Jeremy Poland	5/16/2025	1900	\$800.00
State of Minnesota	5/12/2025	1901	\$25.00
Marshall Independent	5/24/2025	1902	\$100.00
Henle Printing	6/3/2025	1903	\$1,132.29
Missy Klaith	6/13/2025	1904	\$122.80
Hoffman & Brobst	6/13/2025	1905	\$710.00
City of Marshall	6/13/2025	1906	\$1,250.00
Independent	7/31/2025	1907	\$113.00
Ninja Anywhere INC - final	7/30/2025	1908	\$2,730.00
Town & Country Ins.	8/11/2025	1909	\$2,571.76
Town & Country Ins. (Rain Insurance)			\$121.20
Larman	8/13/2025	1910	\$1,000.00
AmericINN Hotel	8/13/2025	1911	\$951.66
Hy-Vee	8/19/2025	1912	\$857.28
AP Design	8/19/2025	1913	\$706.75

Sabastian Davin Band	8/22/2025	1914	\$1,500.00
Quinn Horvath	8/22/2025	1915	\$350.00
Wings Axe	8/22/2025	1916	\$1,600.00
Stacy Varpness	8/22/2025	1917	\$1,300.00
Dakota Entertainment	8/23/2025	1918	\$4,298.90
Sky Printing	8/23/2025	1919	\$48.32
Little Peddles	8/23/2025	1920	\$500.00
Jack Moravetz	8/23/2025	1921	\$350.00
Maiden Entertainment LLC	8/23/2025	1922	\$2,000.00
	void	1923	
Fabolous Armadillos	8/23/2025	1924	\$6,500.00
SMSU Athletics	8/25/2025	1925	\$1,500.00
Lingan Diary	8/25/2025	1926	\$200.00
American Legion Post	8/25/2025	1927	\$150.00
	void	1928	
Runnings Candy	8/26/2025	1929	\$1,721.60
Small Town Entertainment	8/26/2025	1930	\$126.08
USPS	9/2/2025	1931	\$192.00
Visit Marshall	9/2/2025	1932	\$750.00
Henle Printing Company	9/2/2025	1933	\$387.23
Marshall Shotgun Sports	9/2/2025	1934	\$550.00
Boys Hockey	9/2/2025	1935	\$350.00
Coleman Electric	9/21/2025	1936	\$486.00
Marshall Radio	9/21/2025	1937	\$1,500.00
SW Sanitation	9/21/2025	1938	\$995.01
Independent Paper	9/21/2025	1939	\$275.99
Hitching Post	10/20/2025	1940	\$685.61
	void	1941	
Time Machine Agency	10/29/2025	1942	\$7,750.00
Marshall Chamber	11/25/2025	1943	\$196.00
Light up the Night	12/3/2025	1944	\$250.00
	void	1945	
Check reorder	9/25/2025		\$16.00

Grand Total	\$60,386.48
check book balance	\$21,745.23

Marshall Radio	In Kind	\$9,045.00
Marshall Independent		\$7,531.16
	Total	\$16,576.16