



July 27, 2021

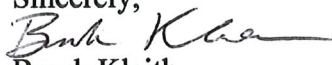
Ms. Sharon Hanson  
City Administrator  
City of Marshall  
344 W. Main St.  
Marshall, MN 56258

Dear Sharon:

Sounds of summer 2022 will be a special year for the community, as the City of Marshall will be celebrating its 150 year anniversary. The dates for the community celebration this year will be Thursday August 18th through Sunday, August 21st. The sounds of summer committee are working with the 150 committee to make this a special year. This letter is requesting the funding of \$25,000 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, 2020 AND 2019

	2020	2019
Assets		
Cash	\$ <u>34,207.74</u>	\$ <u>25,874.74</u>
Total Assets	\$ <u><u>34,207.74</u></u>	\$ <u><u>25,874.74</u></u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets, without donor restrictions	<u>34,207.74</u>	<u>25,874.74</u>
Total Liabilities and Net Assets	\$ <u><u>34,207.74</u></u>	\$ <u><u>25,874.74</u></u>

**2019 Revenues**

beginning bal. **1/1/2020** **\$25,874.74**

**2020 Revenues**

3/30/2020 \$10,000.00 Deposit Business City of Marshall  
 6/19/2020 \$300.00 Deposit Ray Fox  
 8/4/2020 \$2,500.00 Deposit From Band paid in 2019

**Total Deposits** **\$38,674.74** Beginning cash and Deposits

Date	Check No.	Amount	Expense
3/10/2020	1635	\$850.00	Over 60 Band
3/14/2020	1636	\$165.00	Independent ad in Community Guide
4/4/2020	1638	\$500.00	Hoffman Brobst Audit professional fees
4/4/2020	1639	\$25.00	State of Minnesota dues
6/30/2020	1640	\$599.00	Rachel Sanow Secretary Pay
<u>6/30/2020</u>	1641	\$599.00	Jarred Sanow maintenance of web site
8/24/2020	1642	\$238.00	Hitching Post meal for committee members end of year meeting
9/3/2020	1643	\$500.00	Deposit for Band for 2021 Larry Lein
9/15/2020	1645	\$106.00	USPS Post Office Box postage
10/2/2020	1646	\$185.00	Chamber Dues
10/5/2020	1647	\$200.00	City of Marshall Community Services Best in Snowmen
11/23/2020	1648	\$500.00	Light up the night sponsorship

**Total** **\$4,467.00**

**In Kind**

Marshall Mini Storage \$540.00

Marshall Festivals  
Revenue / Gross Receipts Trend

	<b>Average</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Contributions	\$ 24,784	\$ 12,800	\$ 33,043	\$ 28,508
In Kind	\$ 8,683	\$ 540	\$ 13,534	\$ 11,975
Total	\$ 33,467	\$ 13,340	\$ 46,577	\$ 40,483

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

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