

**Mission Event Center Revenue Ledger**

09/01/2024 - 09/30/2024

Source: RESERVE (event management software)

Event - Name	Event Date	Room Rental Charges	Alcoholic Beverage Charges	Equipment Charges	Security Fee (old rate)	Refundable Damage Deposit	Use of Kitchen/Outside Caterers Fee	Function Total	Total Adjustments and Discounts	Total Payments Received	Balance Due	
City of Mission Mission PD Training	09/04/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$0.00	
Mission FF Association Appreciation Dinner	09/06/2024	\$1,250.00	\$2,076.00	\$700.00	\$0.00	\$500.00	\$375.00	\$4,901.00	\$0.00	\$4,901.00	\$0.00	
IOC Company Safety Meeting	09/07/2024	\$2,500.00	\$0.00	\$350.00	\$0.00	\$500.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	
Childhood Cancer Awareness	09/08/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	
City of Mission & TWUA Citrus District	09/10/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	\$0.00	
City of Mission hosts Executive Meeting	09/11/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)	\$0.00	\$0.00	
International Chamber of Commerce Grito de Independencia	09/13/2024	\$6,325.00	\$974.00	\$0.00	\$0.00	\$250.00	\$187.50	\$7,736.50	(\$6,762.50)	\$208.00	\$7,528.50	
Area X FFA Greenhand Camp	09/16/2024	\$3,800.00	\$0.00	\$350.00	\$0.00	\$500.00	\$375.00	\$5,025.00	\$0.00	\$5,025.00	\$0.00	
Hispanic Chamber Latina Leadership Conference	09/17/2024	\$4,000.00	\$532.00	\$350.00	\$0.00	\$500.00	\$375.00	\$5,757.00	\$0.00	\$5,225.00	\$532.00	
LMS Demo	09/19/2024	\$550.00	\$0.00	\$0.00	\$0.00	\$500.00	\$375.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	
Birthday Party for Evelyn	09/20/2024	\$1,500.00	\$889.00	\$0.00	\$300.00	\$500.00	\$375.00	\$3,564.00	\$0.00	\$3,564.00	\$0.00	
Harry Potter Pop-Up Market	09/22/2024	\$6,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$375.00	\$7,375.00	\$0.00	\$7,375.00	\$0.00	
City of Mission hosts RGV Food Bank Painting Party (Bowls)	09/24/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	
*South Texas Adolescent Health Summit	09/26/2024	\$1,250.00	\$150.00	\$20.00	\$0.00	\$0.00	\$375.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	
TCF Orientation for PA & Duchesses	09/28/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$0.00	
2025 Pioneer HS Homecoming	09/28/2024	\$1,500.00	\$0.00	\$350.00	\$0.00	\$500.00	\$375.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	
*Non-alcoholic concession (coffee station)												
<i>16 events hosted</i>												
<b>TOTAL</b>		<b>\$29,175.00</b>	<b>\$4,621.00</b>	<b>\$2,120.00</b>	<b>\$300.00</b>	<b>\$4,250.00</b>	<b>\$3,187.50</b>	<b>\$43,653.50</b>	<b>(\$14,462.50)</b>	<b>\$35,593.00</b>	<b>\$8,060.50</b>	
Sept. 30, 2023												
<i>16 events hosted</i>		<b>TOTAL</b>	<b>\$17,550.00</b>	<b>\$2,869.00</b>	<b>\$1,960.00</b>	<b>\$550.00</b>	<b>\$2,200.00</b>	<b>\$1,690.00</b>	<b>\$26,819.00</b>	<b>(\$30,850.00)</b>	<b>\$26,819.00</b>	<b>\$0.00</b>