

02/10/16

Harrisburg Days Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Tiger Nation	-678.30
Little Miss Harrisburg	
Little Miss Harrisburg Out	-2,065.38
Little Miss Harrisburg - Other	998.92
Total Little Miss Harrisburg	-1,066.46
Flag Football	
Flag Football-Out	-13,450.80
Flag Football - Other	22,270.00
Total Flag Football	8,819.20
Fish Derby	
Fish Derby-Out	-90.13
Total Fish Derby	-90.13
Basketball Tourney	-373.68
Beverage Sales	
Beverage Sales-Out	-8,521.43
Beverage Sales - Other	25,670.00
Total Beverage Sales	17,148.57
Car Show	
Car Show-Out	-1,291.50
Car Show - Other	637.95
Total Car Show	-653.55
Concert	
Concert-Out	-13,359.59
Total Concert	-13,359.59
Park Fund	4,265.08
Pedal Pull	
Pedal Pull-Out	-484.25
Total Pedal Pull	-484.25
Sponsorships	
Flag Football Sponsorship	2,250.00
Corporate Sponsorships	25,500.00
Personal Donations	2,654.14
Total Sponsorships	30,404.14
Run/Walk	
Run/Walk-Out	-6,681.31
Run/Walk - Other	7,847.44
Total Run/Walk	1,166.13
Vendor Booths	1,250.00
Investments	
Interest-Savings, Short-term CD	52.67
Total Investments	52.67

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Other Types of Income	
Miscellaneous Revenue	-4,994.17
Other Types of Income - Other	18,200.00
Total Other Types of Income	13,205.83
Total Income	59,605.66
Gross Profit	59,605.66
Expense	
VOID	0.00
Reconciliation Discrepancies	10,125.17
Advertising and Promotion	7,718.49
Operations	
Equip Rental and Maintenance	5,344.98
Other Types of Expenses	
Insurance - Liability, D and O	4,760.87
Other Types of Expenses - ...	31,996.92
Total Other Types of Expenses	36,757.79
Postage, Mailing Service	61.71
Supplies	377.67
Marketing	334.69
Contract Services	
Accounting Fees	439.90
Outside Contract Services	7,378.24
Total Contract Services	7,818.14
Operations - Other	6,148.76
Total Operations	56,843.74
Business Expenses	
Business Registration Fees	255.00
Total Business Expenses	255.00
Travel and Meetings	
Conference, Convention, Meeti...	137.87
Total Travel and Meetings	137.87
Bank Service Charges	25.00
Total Expense	75,105.27
Net Ordinary Income	-15,499.61
Net Income	-15,499.61