

HMAAC SUMMER FESTIVAL 2014

	Item Descriptions	Revenue	Qty	Item Cost	Expense	Additional Notes and Break Downs	
	SPORTS/VENDORS/FUNDRAISING REVENUE						
REVENUE BY ITEMIZE	Soccer Registration	\$ -	3	\$50.00	\$150.00	MEDIA 450 Ntuj Fwn Koob (paid \$50 for extra space) 400 Niam Npis Lis (\$200 Travis & \$200 at event) 450 Michael Thao (paid \$50 for extra space) 200 Ma Vaj (only had 10X10 booth) <u>1500</u> TOTAL	
	Kato Registration	\$ -	4	\$30.00	\$120.00		
	Basketball Registration	\$ -	3	\$50.00	\$150.00		
	Men Volleyball Registration	\$ -	8	\$100.00	\$800.00		
	Women Volleyball Registration	\$ -	7	\$50.00	\$350.00		
	Top-spin teams Registration	\$ -	4	\$50.00	\$200.00		
	Media booths	\$ 1,500.00	4	\$400.00	\$0.00		Adjusted: See Media calculation above
	Food booths	\$ 1,800.00	4	\$500.00	\$0.00		Adjusted: See Food calculation above
	Fruit Specialty	\$ -	0	\$200.00	\$0.00		
	MISC. Arts/Crafts (clothing, herbal, etc)	\$ 2,050.00	19	\$100.00	\$0.00		Adjusted: Ma Vang - \$50 extra for media in Misc. Booth and KC Fashion paid \$100 extra (larger dimension)
	Non-Profit	\$ -	2	\$0.00	\$0.00		
	Parking Fees	\$ 123.00	0	\$0.00	\$0.00		
	Jumping Castle	\$ 503.00	1	\$243.05	\$243.05		
	Jumping Castle Stamp & Ink	\$ -	1	\$10.93	\$10.93		
	Drinks Bottle Water	\$ 2,092.50	19	\$3.98	\$75.62		
	Drinks Pop/ Soda	\$ -	25	\$2.68	\$67.07		
	Powerade/Gatorade	\$ -	210	\$0.79	\$162.60		
	HUG drinks	\$ -	17	\$3.34	\$56.75		
	Thai Tea	\$ -	6	\$23.33	\$139.96		
	Coconut Drink	\$ -	1	\$24.00	\$24.00		
Balloons	\$ -	1	\$81.12	\$81.12			
Balloon Sticks	\$ -	1	\$80.99	\$80.99			
Snow Cones Syrup	\$ -	6	\$8.19	\$49.12			
Snow Cones Cups	\$ -	7	\$4.49	\$31.46			
Ice Machine Filter	\$ -	1	\$59.64	\$59.64			
Business/individual donations	\$ 110.00	1	\$60.00	\$60.00			
Donation Box	\$ 3.00	0	\$0.00	\$0.00			
	TOTAL INCOME	\$ 8,181.50			\$2,912.31		
	Sports Award Expense						
SPORTS AWARDS	Soccer Award	\$ -	3	\$50.00	\$150.00		
	Kato Award	\$ -	4	\$30.00	\$120.00		
	Basketball Award	\$ -	3	\$50.00	\$150.00		
	Men Volleyball Award	\$ -	8	\$100.00	\$800.00		
	Women Volleyball Award	\$ -	7	\$50.00	\$350.00		
	Top-spin teams Award	\$ -	4	\$50.00	\$200.00		
	SUB-TOTAL SPORTS EXPENSE	\$ -			-\$1,770.00		
						Expense paid from Vendor Funds \$92 Thai Tea \$51 gatorade \$10 gas \$600 Stage (\$735.90) <u>\$753</u> TOTAL	
						FOOD 500 Thao (paid by check) 500 Baptist (paid by check) 500 Lao (cash) 300 Alliance (\$250 check and \$50 cash) - discounted <u>1800</u> TOTAL	

ITEMIZED EXPENSES	Item Description		Qty	Cost Per Item	Total Cost		
	20 yard dumpster and containers	\$	-	1	\$207.90	\$207.90	
	Janitorial Services	\$	-	0	\$0.00	\$0.00	
	Handicap Portable restroom	\$	-	1	\$126.50	\$126.50	
	Portable restrooms	\$	104.50	4	\$104.50	\$418.00	Refunded due to one unit refund (not delivered)
	Delivery Fee for Portable Restrooms	\$	-	1	\$35.00	\$35.00	
	Bathroom Tissue/paper towel	\$	-	1	\$22.79	\$22.79	
	Power Generators	\$	-	0	\$0.00	\$0.00	
	Gas for generators	\$	-	2	\$5.00	\$10.00	
	Sound System & sound Engineer	\$	-	1	\$400.00	\$400.00	
Music Band	\$	-	0	\$0.00	\$0.00		
Park Permit	\$	-	0	\$0.00	\$0.00		
Decoration items	\$	-	1	\$15.19	\$15.19		
Trash Bags	\$	-	3	\$21.10	\$63.31		
Sunblock	\$	-	1	\$10.83	\$10.83		
Tables & Chairs	\$	-	0	\$0.00	\$0.00		
Spray Paint for marking	\$	-	4	\$5.72	\$62.86		
Caution Tape and wooden stakes	\$	-	1	\$38.29	\$38.29		
Hmong Security Personnel	\$	-	0	\$0.00	\$0.00		
Food for Volunteers	\$	-	53	\$6.00	\$318.00		
50 T-Shirts	\$	-	0	\$0.00	\$0.00		
Sports Prep/setup	\$	-	0	\$0.00	\$0.00		
Meetings & Refreshment	\$	-	0	\$0.00	\$0.00		
Badges	\$	-	1	\$21.74	\$21.74		
Postal Fees	\$	-	0	\$0.00	\$0.00		
Printing	\$	-	1	\$57.07	\$57.07		
Marketing & Publicity	\$	-	0	\$0.00	\$0.00		
Stage Platform Rental 20 x 24	\$	-	1	\$585.60	\$585.60		
Delivery Fee for Stage Platform	\$	-	1	\$122.00	\$122.00		
Sales Tax	\$	-	1	\$28.30	\$28.30		
Stage Carpet	\$	-	1	\$166.37	\$166.37		
Performance Gifts	\$	-	0	\$0.00	\$330.00	5 groups (\$50) & 4 individuals (\$20)	
Other/ Misc.	\$	-	0	\$0.00	\$0.00		
TOTAL ALL OTHER EXPENSES		\$	104.50		\$3,039.75		

TOTAL REVENUE: \$8,286.00
TOTAL EXPENSE: -\$4,182.06
NET INCOME: \$4,103.94

