

San Luis Valley Fair
Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
Brand Sponsors	992.00
Buckle Sponsorships	7,045.00
Concession Income	1,874.44
County Sponsorship	18,000.00
Dance Income	827.00
Entertainment Income	2,499.00
Entry Fees	4,316.81
Interest Income	38.56
Sponsorship Income	14,052.73
Truck Pull Income	4,468.00
Vendor Income	905.50
Total Income	55,019.04
Expense	
Advertising	3,590.57
Awards, Buckles & Premiums	17,403.04
Concessions COGS	1,188.00
Dance Expense	600.00
Entertainment	2,550.00
Equipment Rental & Maintenance	4,250.00
Insurance	652.00
Judges Fees & Expenses	9,167.73
Manager & Board Expenses	6,738.18
Misc. Expenses	696.66
Office Supplies	2,901.10
Payroll Expenses	3,550.00
Premiums Expense	50.00
Printing & Postage	1,981.66
Volunteer Recognition	267.08
Total Expense	55,586.02
Net Ordinary Income	-566.98
Other Income/Expense	
Other Income	
Sale Receipts	233,099.00
Total Other Income	233,099.00
Other Expense	
BBQ Expense	1.00
Photography Expense	-0.32
Sale Payout	225,574.20
Total Other Expense	225,574.88
Net Other Income	7,524.12
Net Income	6,957.14