

San Luis Valley Fair
Profit & Loss Standard
 October 2014 through September 2015

| | <u>Oct '14 - Sep 15</u> | | |
|--------------------------------|-------------------------|--|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Brand Sponsors | 550.00 | | |
| Buckle Sponsorships | 9,190.00 | | |
| Clean-up Fees | -40.00 | | |
| Concession Income | 1,670.28 | | |
| County Sponsorship | 21,500.00 | | |
| Dance Income | 300.81 | | |
| Entry Fees | 4,272.00 | | |
| Interest Income | 14.60 | | |
| Other Income | 150.00 | | |
| Sponsorship Income | 14,475.00 | | |
| Vendor Income | 600.00 | | |
| | 52,682.69 | | |
| Total Income | | | |
| Expense | | | |
| Advertising | 290.00 | | |
| Awards, Buckles & Premiums | 15,474.40 | | |
| Concessions COGS | 1,377.00 | | |
| Dance Expense | 600.00 | | |
| Equipment Rental & Maintenance | 1,200.62 | | |
| Insurance | 373.00 | | |
| Judges Fees & Expenses | 9,170.30 | | |
| Manager & Board Expenses | 61.46 | | |
| Misc. Expenses | 987.15 | | |
| Office Supplies | 3,649.15 | | |
| Payroll Expenses | 9,109.41 | | |
| Printing & Postage | 1,093.17 | | |
| | 43,385.66 | | |
| Total Expense | | | |
| Net Ordinary Income | 9,297.03 | | * This is the actual income for the year. |
| Other Income/Expense | | | |
| Other Income | | | |
| Sale Receipts | 261,086.01 | | |
| | 261,086.01 | | |
| Total Other Income | | | |
| Other Expense | | | |
| BBQ Expense | 1,360.00 | | |
| Photography Expense | 3,553.50 | | |
| Sale Payout | 250,118.15 | | |
| | 255,031.65 | | |
| Total Other Expense | | | |
| Net Other Income | 6,054.36 | | * This is the profit from the sale which is set aside in case of an emergency |
| Net Income | 15,351.39 | | |