

Shrimporee 2007, 2008, 2009 Financial Comparisons										
	10/17/2009				10/25/2008				10/27/2007	
	Pre-Event	Event	Post-Event	Total-2009	Pre-Event	Event	Post-Event	Total-2008	Total-2007	Variance 2008 - 2009
Income										
Major Donors	37,350.00		14,500.00	51,850.00	37,861.00			37,861.00	36,500.00	13,989.00
Auction - Live	550.00	12,734.00		13,284.00		10,212.00		10,212.00	14,955.00	3,072.00
Auction - Silent	280.00	6,795.00		7,075.00		4,656.00		4,656.00	6,020.00	2,419.00
Ticket Sales	22,485.00	3,139.00		25,624.00	24,850.00	4,605.00		29,455.00	20,475.00	-3,831.00
\$5 Toward Winning Team Meal				0.00	175.00			175.00	0.00	-175.00
Raffle	2,040.00	2,560.00		4,600.00	560.00	2,121.00		2,681.00	11,690.00	1,919.00
Food Sales - After Event		110.00		110.00		962.00	1,105.00	2,067.00	1,610.00	-1,957.00
Beer Sponsors	385.00			385.00		100.00		100.00	200.00	285.00
Vendors - Paid Out				0.00		-510.00		-510.00		510.00
Beer, Wine, Hot Dogs, Soda, Sweets, Smoothie		2,220.00		2,220.00		2,639.00		2,639.00	1,460.00	-419.00
Auction Item Buy Out				0.00		300.00		300.00		-300.00
Difference				0.00			-996.89	-996.89	811.21	996.89
Total of Others Above (not able to break				0.00						0.00
Total Income	63,090.00	27,558.00	14,500.00	105,148.00	63,446.00	25,085.00	108.11	88,639.11	93,721.21	16,508.89
Expense										
Advertising - Banners, Signage				0.00		0.00		0.00	2,173.00	-2,173.00
Advertising - Billboards				0.00		0.00		0.00	400.00	-400.00
Advertising - Radio				0.00		0.00		0.00	680.00	-680.00
Auction Item Purchase 2008				0.00		2,000.00		2,000.00	2,000.00	0.00
Auction Item Purchase 2009	1,714.17			1,714.17		600.00		600.00		600.00
Auction Item Purchase 2010			2,000.00							
Band	300.00			300.00						
Bank Fee - Deposit Return Item	180.00			180.00		2.25		2.25	0.00	2.25
Beer for Resale		328.00		328.00		462.00		462.00	432.00	30.00
Cash for Change Day of Event	1,000.00		-1,000.00	0.00		3,000.00		3,000.00	4,900.00	-1,900.00
Child ID Kits	224.41			224.41		213.00		213.00	0.00	213.00
Cleanup and Serving Supplies	446.13									
Clown	40.00			40.00		50.00		50.00	40.00	10.00
Cokes/water/Hot Dogs	2,168.82			2,168.82		95.61		95.61	0.00	95.61
Credit Card Fees			1,168.18	1,168.18		823.40		823.40	225.20	598.20
Difference				0.00			-50.00	-50.00	0.00	-50.00
DJ				0.00		0.00		0.00	300.00	-300.00
Firewood				0.00		75.00		75.00	0.00	75.00
Food Costs	3,900.00			3,900.00		11,954.23		11,954.23	8,911.25	3,042.98
Food Prep	1,400.00			1,400.00				0.00	1,775.00	-1,775.00
Goody Bags				0.00		514.88		514.88	172.20	342.68
Ice			450.00	450.00		455.00		455.00	450.00	5.00
Lunch for Volunteers				0.00				0.00	165.00	-165.00
Mascot - Toro				0.00		0.00		0.00	275.00	-275.00
Member Reimbursements				0.00		0.00		0.00	803.67	-803.67
Misc Expenses	462.43		15.00							
NSF Check for Auction Item				0.00				0.00	37.25	-37.25
One Stop Party Shop	2,593.11			2,593.11		2,447.08		2,447.08	2,395.98	51.10
Park Clean Up Deposit	500.00			500.00		100.00		100.00	100.00	0.00
Park Clean Up Refund			-500.00	-500.00		-100.00		-100.00	-100.00	0.00
Permits	397.00			397.00		397.00		397.00	397.00	0.00
Printing	1,834.87			1,834.87		813.18		813.18	3,329.57	-2,516.39
Printing - Sponsor Posters	431.94			431.94		422.11		422.11	300.89	121.22

Pumpkin Art Supplies				0.00	0.00	0.00	44.99	-44.99		
Re-deposit cash for change				0.00	-2,950.00	-2,950.00	-4,900.00	1,950.00		
Refunds				0.00	0.00	0.00	200.00	-200.00		
Shrimp Cooker			3,700.00							
Silent Auction Expense				0.00		0.00	985.53	-985.53		
Sky Watcher				0.00	200.00	200.00	0.00	200.00		
Smoothies and Sweets Booth	503.50									
Springoree Tickets for Sponsors			2,944.00	0.00						
Swimming Pools for Drinks				0.00	0.00	0.00	25.81	-25.81		
T-Shirts	1,177.79		1,177.79		1,636.64	1,636.64	2,964.25	-1,327.61		
Wine Festival SHH				0.00	0.00	0.00	375.00	-375.00		
Wine for Resale	176.30		176.30		228.01	228.01	344.76	-116.75		
Wrist Bands for Workers				0.00		0.00	40.00	-40.00		
Total Expense	19,450.47	328.00	8,777.18	28,555.65	0.00	23,439.39	-50.00	23,389.39	30,243.35	-6,853.96
NET PROFIT				76,592.35			65,249.72	63,477.86	23,362.85	
Less Sponsor Funds Paid to RI Foundation				80,391.79						
Earl Maudlin - Rotary Foundation					10,000.00	10,000.00				
Gene Tromblee - Polio Plus					2,500.00	2,500.00				
Jerry Smith - Space Center Foundation					1,000.00	1,000.00				
Total Funds Paid to Other Foundations					13,500.00	0.00	0.00	13,500.00	0.00	0.00

