

Mary Queen Parish Festival - Final Report

As of 6/12/19

Games/Rides	Tokens	Token Value	Cash Receipts	Sponsors	Gross Income	Expenses	Net Income
62 ft Obstacle Course	978	\$ 951.36			\$ 951.36		\$ 951.36
Balloons	-	\$ -			\$ -	67.84	(67.84)
Bank Shot	181	\$ 176.07			\$ 176.07		176.07
Basketball 2 player	282	\$ 274.32			\$ 274.32		274.32
Bean Bag Toss	181	\$ 176.07			\$ 176.07		176.07
Bow and Arrow	269	\$ 261.67			\$ 261.67		261.67
Cake Wheel	1,330	\$ 1,293.78			\$ 1,293.78		1,293.78
Connect Four	111	\$ 107.98			\$ 107.98		107.98
Dice Game	153	\$ 148.83			\$ 148.83		148.83
Dixie Swing	1,282	\$ 1,247.08			\$ 1,247.08		1,247.08
Duck Pond	265	\$ 257.78			\$ 257.78		257.78
Face Painting	-	\$ -			\$ -		-
Kiddie Striker	476	\$ 463.04			\$ 463.04		463.04
Knock Down Tin Cans	255	\$ 248.05			\$ 248.05		248.05
Plant Booth	205	\$ 199.42	\$ 713.86		\$ 913.28		913.28
Plinko	286	\$ 278.21			\$ 278.21		278.21
Ponies	336	\$ 326.85			\$ 326.85		326.85
Putt Putt	138	\$ 134.24			\$ 134.24		134.24
Roller Bowler	177	\$ 172.18			\$ 172.18		172.18
Shooting Gallery	249	\$ 242.22			\$ 242.22		242.22
Star Catcher	118	\$ 114.79			\$ 114.79		114.79
Tic Tac Toe	179	\$ 174.12			\$ 174.12		174.12
Wheel of Goodies	766	\$ 745.14			\$ 745.14		745.14
Rides/Games-General		\$ -			\$ -	5,864.30	(5,864.30)
Total Games/Rides	8,217	\$ 7,993.20			\$ 8,707.06	\$ 5,932.14	\$ 2,774.92
Food Booths	Tokens	Token Value	Cash Receipts	Sponsors	Gross Income	Expenses	Net Income
Baked Potato	223	\$ 216.93			\$ 216.93	\$ 195.36	\$ 21.57
Baked Potato w/pulled pork	622	\$ 605.06			\$ 605.06	68.00	537.06
Chicken Tenders w/Fries	635	\$ 617.71			\$ 617.71	225.81	391.90
Chopped Beef Sandwich	1,072	\$ 1,042.80			1,042.80	11.24	1,031.56
Desserts	524	\$ 509.73	41.50		551.23	16.22	535.01
Drinks	1,370	\$ 1,332.69			1,332.69	23.10	1,309.59
Egg Rolls	1,169	\$ 1,137.16	608.00	2,135.00	3,880.16	-	3,880.16
Funnel Cakes	492	\$ 478.60			478.60	153.24	325.36
Hotdogs/Hotdogs w/chili/cheese	648	\$ 630.35			630.35	67.57	562.78
Pickle on a stick	-	\$ -			-	-	-
Roasted Corn	399	\$ 388.13			388.13	122.74	265.39
Santa Maria Steak	1,507	\$ 1,465.96	218.00		1,683.96	1,902.59	(218.63)
Sausage on a stick	422	\$ 410.51			410.51	105.61	304.90
Tacos/Nachos/Nachos w/Meat/Taco Salad	821	\$ 798.64			798.64	60.65	737.99
TCBY	1,055	\$ 1,026.27			1,026.27	-	1,026.27
Turkey Legs	360	\$ 350.20			350.20	206.25	143.95
Wine/Beer Garden	735	\$ 714.98	1,133.00		1,847.98	993.00	854.98
Food-General	-	\$ -			-	148.15	(148.15)
Total	12,054	\$ 11,725.70	\$ 2,000.50	\$ 2,135.00	\$ 15,861.20	\$ 4,299.53	\$ 11,561.67
\$,9727640471609689 tokens TOTAL	20,271	\$ 19,718.90					

Cash Reconciliation	Beginning Balance	Token and Cash Receipts	Sponsors	Gross Income	Expenses	Net Income
Advertising					\$ 50.00	\$ (50.00)
General		\$ 450.00	8,050.00	8,500.00	4,336.99	4,163.01
Tokens (\$,976328167549636)	100.00	\$ -		100.00	127.37	(27.37)
Live and silent auction	600.00	\$ 37,861.36	700.00	39,161.36	2,576.80	36,584.56
Reverse draw	200.00	\$ 24,748.59		24,948.59	7,563.05	17,385.54
Bingo	635.00	\$ 1,622.00		2,257.00	881.55	1,375.45
Food (from above)	25.00	\$ 11,561.67		11,586.67	25.00	11,561.67
Games (from above)	-	\$ 1,861.64		1,861.64		1,861.64
Plant Booth (from above)	25.00	\$ 913.28		938.28	25.00	913.28
Bank	1,035.00	\$ 1,135.00		1,135.00	1,035.00	100.00
Total	\$ 2,620.00	\$ 80,153.54	\$ 8,750.00	\$ 90,488.54	\$ 16,620.76	\$ 73,867.78