

2018 Bazaar Financial Statement

	2018 Income	2018 Expenses	Net Profit
Raffle Tickets	\$26,755.00	(\$17,254.23)	\$26,770.77
(Raffle Sponsorships)	\$17,270.00		
Auction - Live	\$23,840.00	(\$648.38)	\$24,031.62
Red Envelope Donations	\$315.00		
(Auctioneer Sponsorship)	\$500.00		
(Auction Liquor License Sponsorship)	\$25.00		
Auction - Silent	\$3,392.00		\$3,392.00
T shirts	\$3,343.00	(\$2,444.00)	\$899.00
BBQ plate	\$4,195.00	(\$2,795.45)	\$4,536.48
BBQ Pit Sales	\$336.93		
(BBQ Sponsorships)	\$2,800.00		
Food Booths			\$22,054.11
Cajun - Boudin	\$706.00		
Taste of Asia/Vietnamese Food	\$5,266.00		
Legion de Maria - Adults	\$2,097.50		
Knights of Columbus	\$780.50		
Pequeñas Comunidades	\$598.50		
Movimiento Familiar	\$2,145.75		
Asamble Cominando de Jesus	\$353.00		
Sangre Presiosa de Jesucristo	\$404.00		
Fiesta Filipino	\$932.50		
Guadalupanos	\$1,235.50		
AMSIF	\$892.00		
Ministeros Liturgicos	\$955.00		
Lemonade/Aguas Frescas	\$1,050.00		
Astrocones	\$889.50		
Genesis - Soda/Water/Candy	\$2,192.86	(\$498.50)	
(Soda/Water Sponsorship)	\$800.00		
Popcorn	\$225.00		
Desserts	\$1,029.00		
Beer/Wine-a-ritas	\$1,453.62	(\$834.70)	\$1,518.92
(Beer Sponsorship)	\$650.00		
(Beer License Sponsorship)	\$250.00		
Booths			\$6,343.75
Cake Walk	\$1,622.00		
Plant	\$1,221.00		
Jewelry/Purse	\$1,259.50	(\$9.40)	
Hand Made	\$2,241.25		
Kids Booths			\$5,788.32
Balloons	\$114.00		
Milk Bottle Knock Down	\$319.00		

	2018 Income	2018 Expenses	Net Profit
Tattoos	\$97.50		
Football Toss	\$358.75		
Ring-a-drink	\$912.00	(\$224.29)	
(Ring-a Drink Sponsorship)	\$300.00		
Fish Pond	\$372.00		
Ring-a-toy	\$798.50		
Duck Pond	\$396.50		
Treasure Chest	\$218.00		
Balloon Pop	\$469.02		
Silly String	\$1,353.10	(\$989.91)	
(Silly String Sponsorship)	\$1,000.00		
(Kids Booth Prize Sponsorship)	\$600.00	(\$305.85)	
Rock Wall/Slide/Obstacle Course/ Monster Truck Inflatable	\$2,430.50	(\$2,359.00)	\$3,071.50
(Sponsorships)	\$3,000.00		
Additional Expenses			
Tents		(\$5,280.00)	
(Tent Sponsorship)	\$5,400.00		\$120.00
Advertising		(\$950.00)	
(Advertising Sponsorship)	\$1,000.00		\$50.00
Garbage Dumpster		(\$278.00)	
(Dumpster Sponsorship)	\$275.00		(\$3.00)
Port-o-let & Handwash Stations		(\$415.77)	
(Port-o-let & Handwash Sponsorships)	\$600.00		\$184.23
Ice		(\$375.00)	
(Ice Sponsorship)	\$500.00		\$125.00
Security/Traffic Control		(\$2,046.84)	
(Security Sponsorship)	\$2,500.00		\$453.16
Misc. Expenses		(\$1,020.86)	
(Misc Expense Sponsorship)	\$800.00		(\$220.86)
Credit Card Fees		(\$557.89)	(\$557.89)
General Donations	\$5,330.00		\$5,330.00
Gift Card Donation	\$207.82		\$207.82
Adjustment - Bank Deposits vs Recorded Income/Token Income	(\$436.24)		(\$436.24)
Total Income	\$142,937.36		
Total Expenses		(\$39,288.07)	
Net Profit			\$103,649.29
Historical Comparison:	Income	Expenses	Profit
2017	\$121,105.52	(\$40,542.90)	\$80,562.62
2016	\$124,902.88	(\$47,258.29)	\$77,644.59
2015	\$112,230.91	(\$55,507.57)	\$56,723.34
11/29/2018			