

# Balance Sheet

As of December 31, 2022

<b>Current Assets</b>	
Checking/Savings	
Checking Account	155,508.46
Money Market	
Carriage	3,648.07
Future Fund	7,503.86
Money Market - Other	4.01
<b>Total Money Market</b>	<b>11,155.94</b>
<b>Total Checking/Savings</b>	<b>166,664.40</b>
Accounts Receivable	
Accounts Receivable	-2,050.00
<b>Total Accounts Receivable</b>	<b>-2,050.00</b>
<b>Total Current Assets</b>	<b>164,614.40</b>
<b>TOTAL ASSETS</b>	<b>164,614.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	192,602.43
Net Income	-29,589.03
<b>Total Equity</b>	<b>164,614.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,614.40</b>

## Profit & Loss Budget vs. Actual

January through December 2022

<b>Expense</b>			
<b>Business Expenses</b>			
Advertising	4.99	15,000.00	-14,995.01
Website	0.00	400.00	-400.00
<b>Total Business Expenses</b>	<b>4.99</b>	<b>15,400.00</b>	<b>-15,395.01</b>
<b>Contract Services</b>			
Fireworks	0.00	8,020.00	-8,020.00
Reindeer	0.00	6,000.00	-6,000.00
<b>Total Contract Services</b>	<b>0.00</b>	<b>14,020.00</b>	<b>-14,020.00</b>
<b>Fundraising Expense</b>			
Purse Bingo	1,473.26	12,000.00	-10,526.74
<b>Total Fundraising Expense</b>	<b>1,510.80</b>	<b>12,000.00</b>	<b>-10,489.20</b>
<b>Operations</b>			
Carriage	0.00	100.00	-100.00
Displays and Lights	20,039.00	35,000.00	-14,961.00
Festival of Trees	0.00	500.00	-500.00
Lift Truck - Prancer	288.65	4,000.00	-3,711.35
Multipurpose Building...	191.93	4,000.00	-3,808.07
Postage, Mailing Servi...	0.00	150.00	-150.00
Storage Buildings	169.70	5,000.00	-4,830.30
Supplies	0.00	600.00	-600.00
Utilities	1,340.86	2,000.00	-659.14
<b>Total Operations</b>	<b>24,608.83</b>	<b>51,350.00</b>	<b>-26,741.17</b>
<b>Other Types of Expenses</b>			
Community Outreach	1,000.00	1,000.00	0.00
Drone	450.00	300.00	150.00
<b>Total Other Types of Exp...</b>	<b>2,479.18</b>	<b>1,300.00</b>	<b>1,179.18</b>
<b>Rental Expenses</b>			
Facility Rental	7,000.00	7,000.00	0.00
<b>Total Rental Expenses</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>XFuture Fund</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>Total Expense</b>	<b>35,603.80</b>	<b>104,070.00</b>	<b>-68,466.20</b>
<b>Net Income</b>	<b>-29,589.03</b>	<b>-104,070.00</b>	<b>74,480.97</b>

Net Income

## Light Display Profit & Loss Detail

January through December 2022

Date	Memo	Paid Amount
<b>Income</b>		
<b>Sponsorship</b>		
<b>Light Displays</b>		
01/10/2022	Defiance Moose	1,000.00
02/15/2022	Alliance Tax Services	60.00
03/07/2022	Mark Savage	10.00
03/28/2022	Slight, Promedica	201.00
03/28/2022	Nancy Chapman	100.00
	<b>Total Light Displays</b>	<b>1,371.00</b>
	<b>Total Sponsorship</b>	<b>1,371.00</b>
	<b>Total Income</b>	<b>1,371.00</b>
	<b>Gross Profit</b>	<b>1,371.00</b>
<b>Expense</b>		
<b>Operations</b>		
<b>Displays and Lights</b>		
01/03/2022	Angie Caryer Exp	29.80
01/25/2022	Boscoyo & Batteries	1,111.97
04/02/2022	Light Exp., Light Emp., ...	6,119.45
04/18/2022	GP Designs	13,889.75
	<b>Total Displays and Lights</b>	<b>21,150.97</b>
	<b>Total Operations</b>	<b>21,150.97</b>
	<b>Total Expense</b>	<b>21,150.97</b>
	<b>Net Income</b>	<b>-19,779.97</b>

## Purse Bingo Profit & Loss

January through December 2022

	<b>Jan - Dec 22</b>
<b>Income</b>	
Fundraising Income	
Purse Bingo	5,017.97
<b>Total Fundraising Income</b>	<b>5,017.97</b>
<b>Total Income</b>	<b>5,017.97</b>
<b>Gross Profit</b>	<b>5,017.97</b>
<b>Expense</b>	
Fundraising Expense	
Purse Bingo	
Purse Bingo Licenses	200.00
Permits and Licenses	
<b>Total Purse Bingo Licenses</b>	<b>200.00</b>
Purse Bingo Main Bingo	
Purses	592.96
Supplies	189.24
<b>Total Purse Bingo Main Bingo</b>	<b>782.20</b>
Purse Bingo Rental	
Facility Rental	350.00
<b>Total Purse Bingo Rental</b>	<b>350.00</b>
Purse Bingo - Other	141.06
<b>Total Purse Bingo</b>	<b>1,473.26</b>
<b>Total Fundraising Expense</b>	<b>1,473.26</b>
<b>Total Expense</b>	<b>1,473.26</b>
<b>Net Income</b>	<b>3,544.71</b>

**The Christmas Cruise Thru  
Profit & Loss  
January through December 2022**

	<u>Jan - Dec 22</u>		
<b>Income</b>			
Fundraising Income			
Purse Bingo	5,017.97		
<b>Total Fundraising Income</b>	5,017.97		
INTEREST-Money Market	1.21		
Other Income (Inc. Startup)	710.00		
Program Income			
Gate Revenue	5.00		
Membership Dues	65.00		
<b>Total Program Income</b>	70.00		
Sponsorship			
Light Displays	1,371.00		
<b>Total Sponsorship</b>	1,371.00		
<b>Total Income</b>	7,170.18		
<b>Gross Profit</b>	7,170.18		
<b>Expense</b>			
Business Expenses			
Advertising	4.99		
<b>Total Business Expenses</b>	4.99		
Fundraising Expense			
Purse Bingo			
Purse Bingo Licenses			
Permits and Licenses	200.00		
<b>Total Purse Bingo Licenses</b>	200.00		
Purse Bingo Main Bingo			
Purses	592.96		
Supplies	189.24		
<b>Total Purse Bingo Main Bingo</b>	782.20		
Purse Bingo Rental			
Facility Rental	350.00		
<b>Total Purse Bingo Rental</b>	350.00		
Purse Bingo - Other	141.06		
<b>Total Purse Bingo</b>	1,473.26		
Raffles	37.54		
<b>Total Fundraising Expense</b>	1,510.80		
Operations			
Displays and Lights	21,150.97		
Lift Truck - Prancer	288.65		
Multipurpose Building Expense	191.93		
Parking Supplies	43.44		
S'moresShack	277.51		
Storage Buildings	169.70		
Utilities	1,340.86		
Volunteer Appreciation	2,301.18		
<b>Total Operations</b>	25,764.24		
		Other Types of Expenses	1,000.00
		Community Outreach	450.00
		Drone	1,029.18
		Other Costs (Inc. Start-Up)	2,479.18
		<b>Total Other Types of Expenses</b>	
		Rental Expenses	7,000.00
		Facility Rental	7,000.00
		<b>Total Rental Expenses</b>	36,759.21
		<b>Total Expense</b>	-29,589.03
		<b>Net Income</b>	