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01/03/22

Cash Basis

**The Christmas Cruise Thru
Balance Sheet
As of December 31, 2021**

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	188,098.70
Money Market	
Carriage	3,647.66
Future Fund	4,503.06
Money Market - Other	4.01
Total Money Market	<u>8,154.73</u>
Total Checking/Savings	<u>196,253.43</u>
Accounts Receivable	
Accounts Receivable	<u>-2,050.00</u>
Total Accounts Receivable	<u>-2,050.00</u>
Total Current Assets	<u>194,203.43</u>
TOTAL ASSETS	<u><u>194,203.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	152,076.30
Net Income	<u>40,526.13</u>
Total Equity	<u>194,203.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,203.43</u></u>

The Christmas Cruise Thru Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Expense			
Business Expenses			
Advertising	7,243.28	10,000.00	-2,756.72
Website	0.00	400.00	-400.00
Total Business Expenses	7,320.83	10,400.00	-3,079.17
Contract Services			
Fireworks	8,020.00	7,900.00	120.00
Reindeer	4,100.00	5,000.00	-900.00
Total Contract Services	12,120.00	12,900.00	-780.00
Fundraising Expense			
Christmas Card Lane	2,994.28	1,000.00	1,994.28
Dash For The Lights	519.13	3,000.00	-2,480.87
Purse Bingo			
Purse Bingo Raffles and ...			
Raffle	0.00	300.00	-300.00
Total Purse Bingo Raffle...	306.43	300.00	6.43
Purse Bingo - Other	0.00	7,500.00	-7,500.00
Total Purse Bingo	2,806.95	7,800.00	-4,993.05
Total Fundraising Expense	6,704.74	11,800.00	-5,095.26
Operations			
Carriage	0.00	100.00	-100.00
Displays and Lights	37,845.34	25,000.00	12,845.34
Lift Truck - Prancer	226.68	1,500.00	-1,273.32
Multipurpose Building Expe...	72.46	500.00	-427.54
Postage, Mailing Service	0.00	150.00	-150.00
Storage Buildings	5,304.14	1,500.00	3,804.14
Supplies	1,382.47	600.00	782.47
Utilities	811.94	2,000.00	-1,188.06
Total Operations	54,128.85	31,350.00	22,778.85
Other Types of Expenses			
Other Costs (inc. Start-Up)	1,713.62	600.00	1,113.62
Total Other Types of Expenses	5,184.62	600.00	4,584.62
Rental Expenses			
Facility Rental	6,999.00	8,500.00	-1,501.00
Total Rental Expenses	7,263.00	8,500.00	-1,237.00
XFuture Fund	0.00	2,000.00	-2,000.00
Total Expense	92,722.04	77,550.00	15,172.04
Net Income	40,526.13	-77,550.00	118,076.13

The Christmas Cruise Thru Profit & Loss January through December 2021

	Jan - Dec 21
Income	
Donations	
Individual Contributions	
Memorials	
General Overall	25.00
Total Memorials	25.00
Individual Contributions - Other	135.34
Total Individual Contributions	160.34
Total Donations	160.34
Fundraising Income	
CCT Raffle	876.67
Christmas Card Lane	5,042.90
Dash For The Lights	
Dash For The Lights Sponsor	11.00
Dash For The Lights - Other	1,046.00
Total Dash For The Lights	1,057.00
Purse Bingo	6,894.50
Purse Bingo Concessions	779.00
Purse Bingo Other	5,647.00
S'mores	382.16
Total Fundraising Income	20,679.23
INTEREST-Money Market	3.92
Other Income (inc. Startup)	1,611.00
Program Income	
Gate Revenue	79,177.23
Membership Dues	95.00
S'mores	234.35
Vendor Table	515.00
Total Program Income	80,021.58
Sponsorship	
Advertising	3,500.00
Fireworks	5,500.00
Light Displays	15,617.46
Parking Supplies	1,454.64
Purse Bingo	600.00
Reindeer	4,100.00
Total Sponsorship	30,772.10
Total Income	133,248.17
Gross Profit	133,248.17
Expense	
Business Expenses	
Advertising	7,627.66
Business Expenses - Other	77.55
Total Business Expenses	7,705.21
Contract Services	
Fireworks	8,020.00
Reindeer	4,100.00
Total Contract Services	12,120.00
Fundraising Expense	
Christmas Card Lane	2,994.28
Dash For The Lights	519.13

2:01 PM
01/08/22
Cash Basis

**The Christmas Cruise Thru
Profit & Loss
January through December 2021**

	<u>Jan - Dec 21</u>
Purse Bingo	
Purse Bingo Concessions	
Alcohol	286.23
Food	291.43
Purse Bingo Concessions - Other	568.88
Total Purse Bingo Concessions	1,146.54
Purse Bingo Licenses	
Permits and Licenses	226.35
Total Purse Bingo Licenses	226.35
Purse Bingo Main Bingo	
Purses	766.07
Supplies	11.56
Total Purse Bingo Main Bingo	777.63
Purse Bingo Raffles and Etc.	
Tip Boards	306.43
Total Purse Bingo Raffles and Etc.	306.43
Purse Bingo Rental	
Facility Rental	350.00
Total Purse Bingo Rental	350.00
Total Purse Bingo	2,806.95
Total Fundraising Expense	6,320.36
Operations	
Displays and Lights	37,845.34
Festival of Trees	125.83
Lift Truck - Prancer	226.68
Multipurpose Building Expense	72.46
Parking Supplies	4,106.02
Santa Stuff	50.00
Storage Buildings	5,304.14
Supplies	1,382.47
Utilities	811.94
Volunteer Appreciation	3,730.08
Operations - Other	473.89
Total Operations	54,128.85
Other Types of Expenses	
Community Outreach	1,000.00
Drone	300.00
Insurance - Liability, D and O	2,171.00
Other Costs (Inc. Start-Up)	1,713.62
Total Other Types of Expenses	5,184.62
Rental Expenses	
Facility Rental	6,999.00
Rental Expenses - Other	264.00
Total Rental Expenses	7,263.00
Total Expense	92,722.04
Net Income	40,526.13

4:17 PM

01/03/22

Cash Basis

Christmas Cruise Thru Advertising Profit & Loss January through December 2021

	Jan - Dec 21
Income	
Sponsorship	
Advertising	3,500.00
Total Sponsorship	3,500.00
Total Income	3,500.00
Gross Profit	3,500.00
Expense	
Business Expenses	
Advertising	7,243.28
Total Business Expenses	7,243.28
Total Expense	7,243.28
Net Income	-3,743.28

01/03/22
Cash Basis

Christmas Card Lane Profit & Loss January through December 2021

	Jan - Dec 21
Income	
Fundraising Income	
Christmas Card Lane	5,042.90
Total Fundraising Income	5,042.90
Total Income	5,042.90
Gross Profit	5,042.90
Expense	
Fundraising Expense	
Christmas Card Lane	2,994.28
Total Fundraising Expense	2,994.28
Total Expense	2,994.28
Net Income	2,048.62

01/03/22
Cash Basis

Smores Profit & Loss January 2021 through December 2022

	Jan '21 - Dec ...
Income	
Program Income	
S'mores	234.35
Total Program Income	234.35
Total Income	234.35
Gross Profit	234.35
Expense	
Operations	
S'moresShack	277.51
Total Operations	277.51
Total Expense	277.51
Net Income	-43.16

4:28 PM

01/03/22

Cash Basis

The Christmas Cruise Thru Light Display Profit & Loss Detail January through December 2021

Date	Name	Memo	Paid Amount
Income			
Sponsorship			
Light Displays			
01/07/2021	zane zeedyk	981239	300.00
02/11/2021	style sports & sparkle	donation 981249	20.00
02/25/2021	Johnnothan Haggerty	rece. 981250	324.00
04/22/2021	Peter Kennerk	981255	2,000.00
04/22/2021	tom haase	981256 light dis	3,000.00
11/03/2021	Alliance Tax Services	Paid back by Denise for accidental u...	113.46
11/04/2021	Kkrbertin LTD	Deposit	100.00
11/04/2021	Lisa Demland	Deposit	1,000.00
11/15/2021	Bobbi Sinn	Bobbi Sinn	1,750.00
11/15/2021	Ohio State Eagles	Eagles	3,000.00
11/15/2021	Gary Sofia	Gary Sofia	100.00
11/22/2021		Deposit	200.00
11/30/2021	Meijers	Deposit	1,000.00
12/14/2021	George Nicely	Deposit	100.00
12/17/2021		Deposit	500.00
12/19/2021	Jim Schmidt Family of Dealerships	Deposit	1,000.00
12/19/2021		Deposit	160.00
12/20/2021	Smalley Investments	Deposit	500.00
12/20/2021	The Hicksville BankC	Deposit	300.00
12/20/2021		Deposit	100.00
12/22/2021	Kathy Dull	Deposit	50.00
Total Light Displays			15,617.46
Total Sponsorship			15,617.46
Total Income			15,617.46
Gross Profit			15,617.46
Expense			
Operations			
Displays and Lights			
02/08/2021	Boscoyo	Light Display for Haggerty's Sponsored	386.24
02/08/2021	Amazon	Controller Box and Powre Supply	77.20
02/08/2021	pixel controller llc	Pre-Season Controllers	1,259.00
02/08/2021	Amazon	Cable Guard	44.99
02/25/2021	Bankcard Processing Center	ck 1569 holiday lightexpress credit c...	5,620.30
03/31/2021	Dave Schroeder	ck15789 lights etc	6,000.00
09/30/2021	GP Designs	2021717 2021 Deco	11,338.25
11/01/2021	Denise Sutter	CDB Preseason	2,854.80
11/01/2021	lisa laker interior design	Rope for Semi Words and Screws	12.46
11/04/2021	High speed welding	Arch Frames	1,245.50
11/29/2021	Cardmember Services		3,377.14
12/27/2021	Cardmember Services	Lights, Extensions, Zips	3,450.79
12/27/2021	Denise Sutter-Alliance Tax Services	Light Stuff Batteries Lattice PVC	2,178.67
Total Displays and Lights			37,845.34
Total Operations			37,845.34
Total Expense			37,845.34
Net Income			-22,227.88

Vendors Profit & Loss January 2021 through December 2022

	Jan '21 - Dec 22
Income	
Program Income	
Vendor Table	515.00
Total Program Income	515.00
Total Income	515.00
Gross Profit	515.00
Expense	0.00
Net Income	515.00