

Light Display Profit & Loss Detail

Date	Memo	Paid Amount
Income		
Sponsorship		
Light Displays		
01/10/2...	Defiance Moose	1,000.00
02/15/2...	Alliance Tax Services	60.00
03/07/2...	Mark Savage	10.00
03/28/2...	Slight,Promedica	201.00
03/28/2...	Nancy Chapman	100.00
08/02/2...	Sofia Family Charitable ...	100.00
08/22/2...	Donation	100.00
Total Light Displays		1,571.00
Total Sponsorship		1,571.00
Total Income		1,571.00
Gross Profit		1,571.00
Expense		
Operations		
Displays and Lights		
01/03/2...	Angie Caryer Exp	29.80
01/25/2...	Boscoyo & Batteries	1,111.97
04/02/2...	Light Exp., Light Emp., L...	6,119.45
04/18/2...	GP Designs	13,889.75
08/23/2...	Digital Timers and Light...	107.89
08/29/2...	Additional White Pixel S...	68.65
08/29/2...	Tool for Pushing Bullet ...	76.10
Total Displays and Lights		21,403.61
Total Operations		21,403.61
Total Expense		21,403.61
Net Income		-19,832.61

Balance Sheet

Checking/Savings	
Checking Account	137,204.37
Money Market	
Carriage	3,648.82
Future Fund	7,505.41
Money Market - Ot...	4.01
Total Money Market	11,158.24
Total Checking/Savings	148,362.61
Total Current Assets	148,362.61
TOTAL ASSETS	148,362.61
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	194,652.43
Net Income	-47,890.82
Total Equity	148,362.61
TOTAL LIABILITIES & EQUITY	148,362.61

Purse Bingo Profit & Loss

January through December 2022

	Jan - Dec 22
Income	
Fundraising Income	
Purse Bingo	11,937.51
Total Fundraising Income	11,937.51
Sponsorship	
Purse Bingo	500.00
Total Sponsorship	500.00
Total Income	12,437.51
Gross Profit	12,437.51
Expense	
Fundraising Expense	
Purse Bingo	
Purse Bingo Licenses	
Permits and Licenses	350.00
Total Purse Bingo Licen...	350.00
Purse Bingo Main Bingo	
Purses	881.82
Supplies	189.24
Total Purse Bingo Main ...	1,071.06
Purse Bingo Raffles and...	
Tip Boards	305.31
Total Purse Bingo Raffle...	305.31
Purse Bingo Rental	
Facility Rental	350.00
Total Purse Bingo Rental	350.00
Purse Bingo - Other	258.00
Total Purse Bingo	2,334.37
Total Fundraising Expense	2,334.37
Total Expense	2,334.37
Net Income	10,103.14

Advertising Profit & Loss

January through December 2022

	Jan - Dec 22
Expense	
Business Expenses	
Advertising	720.49
Total Business Expenses	720.49
Total Expense	720.49
Net Income	-720.49

Profit & Loss

January through December 2022

Income			
Fundraising Income			
Purse Bingo	11,937.51		
Total Fundraising Income	11,937.51		
INTEREST-Money Market	3.51		
Other Income (inc. Startup)	710.00	Tip Boards	305.31
		Total Purse Bingo Raf...	305.31
Program Income		Purse Bingo Rental	
Gate Revenue	5.00	Facility Rental	350.00
Membership Dues	65.00	Total Purse Bingo Ren...	350.00
Total Program Income	70.00	Purse Bingo - Other	258.00
Sponsorship		Total Purse Bingo	2,334.37
Fireworks	120.00	Raffles	37.54
Light Displays	1,571.00	Total Fundraising Expense	2,371.91
Purse Bingo	500.00	Operations	
Reindeer	3,368.00	Displays and Lights	21,403.61
Total Sponsorship	5,559.00	Large Equipment	19,899.98
Total Income	18,280.02	Lift Truck - Prancer	288.65
Gross Profit	18,280.02	Multipurpose Building Ex...	191.93
Expense		Parking Supplies	43.44
Business Expenses		S'mores Shack	277.51
Advertising	720.49	Storage Buildings	514.10
Total Business Expenses	720.49	Utilities	1,340.86
Contract Services		Volunteer Appreciation	2,301.18
Fireworks	4,000.00	Total Operations	46,261.26
Reindeer	3,368.00	Other Types of Expenses	
Total Contract Services	7,368.00	Community Outreach	1,000.00
Fundraising Expense		Drone	450.00
Purse Bingo		Other Costs (inc. Start-Up)	1,029.18
Purse Bingo Licenses		Total Other Types of Expen...	2,479.18
Permits and Licens...	350.00	Rental Expenses	
Total Purse Bingo Lice...	350.00	Facility Rental	7,000.00
Purse Bingo Main Bingo		Lights, Mics, Music Etc	-30.00
Purses	881.82	Total Rental Expenses	6,970.00
Supplies	189.24	Total Expense	66,170.84
Total Purse Bingo Mai...	1,071.06	Net Income	<u>-47,890.82</u>
Purse Bingo Raffles a...			

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec...	Budget	\$ Over Bu..
Expense			
Business Expenses			
Advertising	720.49	15,000.00	-14,279.51
Website	0.00	400.00	-400.00
Total Business Expenses	720.49	15,400.00	-14,679.51
Contract Services			
Fireworks	4,000.00	8,020.00	-4,020.00
Reindeer	3,368.00	6,000.00	-2,632.00
Total Contract Services	7,368.00	14,020.00	-6,652.00
Fundraising Expense			
Purse Bingo	2,334.37	12,000.00	-9,665.63
Total Fundraising Expense	2,371.91	12,000.00	-9,628.09
Operations			
Carriage	0.00	100.00	-100.00
Displays and Lights	21,403.61	35,000.00	-13,596.39
Festival of Trees	0.00	500.00	-500.00
Lift Truck - Prancer	288.65	4,000.00	-3,711.35
Multipurpose Building Expense	191.93	4,000.00	-3,808.07
Postage, Mailing Service	0.00	150.00	-150.00
Storage Buildings	514.10	5,000.00	-4,485.90
Supplies	0.00	600.00	-600.00
Utilities	1,340.86	2,000.00	-659.14
Total Operations	46,261.26	51,350.00	-5,088.74
Other Types of Expenses			
Community Outreach	1,000.00	1,000.00	0.00
Drone	450.00	300.00	150.00
Total Other Types of Expenses	2,479.18	1,300.00	1,179.18
Rental Expenses			
Facility Rental	7,000.00	7,000.00	0.00
Total Rental Expenses	6,970.00	7,000.00	-30.00
XFuture Fund	0.00	3,000.00	-3,000.00
Total Expense	66,170.84	104,070.00	-37,899.16
Net Income	-47,890.82	-104,070.00	56,179.18

Things to Talk About

Paid Workers – Time Cards/Paperwork

Post Driver

Amanda Ridgeway – Class Fundraiser

Chris Limitless - YouTube

SPENDING TO COME

Firm Expenses

Advertising \$4500

Reindeer \$3368

Fireworks \$4000

Projected Expenses

Lights: \$2800

Lift Truck: ??1800

Post Driver: \$2300

Sheriff: \$1-\$2000

Electricity: \$2500

Insurance: \$4500

Kari – Purse Bingo Info

Since I will not be able to attend the meeting as I will be at work here is my update! Beer is taken care of Homer will be bring me samples of some new drinks that went well at the women golf in toledo a few weeks ago when I get that time I will let u all know , menu of food.. Sloppy joes, pulled pork from fat pig, baked beans chips veggies pasta salad pretzelz and dessert. We will be going down fri night around 5 to start the set up if anyone would like to help! I am changing the prices as follows water \$1 pop \$2 beer \$3 wine \$4 (the wine is 8.00 a 4pack at meijer I am still looking at sale ads to find it cheaper but) pull tabs I have set how I would like to sell them, we have 23 purses 20 for games 1 for the money I purse and 2 we will sell pull tabs for instead of money they get a nice 200 purse raffle basket are coming along nice and we have received some donations any questions please ask!