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11/17/25

Accrual Basis

**The Christmas Cruise Thru  
Profit & Loss  
January 1 through November 17, 2025**

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	Jan 1 - Nov 17, 25
<b>Income</b>	
Bison Sale	2,900.00
Donations	
Corporate Contributions	500.00
Individual Contributions	
Other	675.00
Total Individual Contributions	675.00
Total Donations	1,175.00
Fundraising Income	
Christmas Card Lane	2,785.85
Total Fundraising Income	2,785.85
INTEREST-Money Market	16.80
Other Income (inc. Startup)	5,577.66
Program Income	
Adv. Gate Revenue	48.55
Membership Dues	90.00
Total Program Income	138.55
Sponsorship	
Advertising	
Banner Sponsor	200.00
Total Advertising	200.00
Light Displays	2,721.40
Total Sponsorship	2,921.40
Total Income	15,515.26
Gross Profit	15,515.26
<b>Expense</b>	
Business Expenses	
Advertising	9,973.81
Tax Prep	600.00
Total Business Expenses	10,573.81
Contract Services	
Fireworks	11,500.00
Reindeer	2,000.00
Total Contract Services	13,500.00

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	<u>Jan 1 - Nov 17, 25</u>
Miscellaneous Use of Card	-193.00
Operations	
Administrative and General Oper	322.05
Displays and Lights	
Displays	36,425.06
Fuel	782.74
Displays and Lights - Other	<u>8,984.02</u>
Total Displays and Lights	46,191.82
Large Equipment	9,006.77
Mileage	4,001.16
Storage Buildings	4,887.04
Subcontractors	4,942.50
Supplies	184.67
Volunteer Appreciation	<u>4,009.31</u>
Total Operations	73,545.32
Other Types of Expenses	
Community Outreach	2,075.00
Insurance - Liability, D and O	1,312.00
Other Costs (inc. Start-Up)	<u>475.57</u>
Total Other Types of Expenses	3,862.57
Rental Expenses	
Equipment Rent	2,220.00
Facility Rental	<u>11,350.00</u>
Total Rental Expenses	<u>13,570.00</u>
Total Expense	<u>114,858.70</u>
Net Income	<u><u>-99,343.44</u></u>