

20220913 Beer Booth Financial Summary

revenues	bag total, including tips, startup \$	tips for the day	startup cash for the day	sales revenue for the day (i.e., less tips or startup cash)
	\$8,293.00	\$116.00	\$1,500.00	\$6,677.00
	\$10,639.00	\$119.00	\$2,000.00	\$8,520.00
	\$18,297.00	\$131.00	\$2,500.00	\$15,666.00
	\$16,226.40	\$277.00	\$3,000.00	\$12,949.40
	\$29,425.00	\$268.00	\$3,000.00	\$26,157.00
1 totals	\$82,880.40	\$911.00	\$12,000.00	\$69,969.40
	\$70,880.40	Proceeds+tips	Note, tips to go to local non-profit in county	
2 Expenses				
	-125 4/3/22 Fair deposit for booth			
1	-\$48.01 24 hand towels, and 35 pack of water			
2	-\$40.39 misc hardware \$35.29+\$5.10			
3	-\$53.98 string lights (48 ft, 24 light)			
4	-\$191.50 AirGas CO2 for beer kegs, <u>includes</u> cylinder rental (Reimburse Gary W)			
5	-\$230.35 6000 wrist bands (Reimburse Gary W)			
6	-\$564.23 1037 subtotal for these reimbursements			
2b	-\$19,208.00 1039 Fair bill (\$200/keg, \$45/24pac of seltzer, \$7/bottle wine, \$95 for ice)			
2c	-\$15,769.30 8/26 Golden Brands beer, seltzer, trailer, cups (Golden Brands paid ~8/25)			
2m	23.96 8/31 Adjusting for returns of Topo Chico (i.e. less sale of leftovers)			
2d	-\$250.00 1038 abc permit (Reimburse Dick Hoppin)			
2e	-\$354.44 029/030 10k \$5 and 10k \$6 drink tickets, lockset (Reimburse Gary Wegener)			
2f	-\$902.55 1031, 8/15 wine; ordered \$1,636.54 less returns (unopened) at \$733.99 8/31			
2g	-\$82.88 1041 8/31 wine cups 7oz			
2h	-\$244.08 SORD Banner and apron on bbc debit card			
2i	-\$153.62 Steve's Pizza prefair planning mtg dinner on BBC debit card			
2j	-\$195.00 1040, 8/31 oranges/limes (Reimburse Gretchen Peralta)			
2k	-\$5,011.00 Sales taxes mailed to CDTFA 13 Sept 2022 (due nlt 9/30)			
	-\$42,836.14 Expenses to date 9/13/22			
1	-\$911.00 pending expense \$911 tip money to a project			
	-\$43,747.14 Total projected expenses this cycle.			
	\$27,133.26 net profit When all's said/done... avail to distribute to clubs, add to startup \$.			
	\$133.26 net assuming distribution of \$27000 to clubs			

Bank Account with First Northern Bank;	
3	\$4,640.21 balance 4/3/22 beginning of fair cycle
	\$133.26 net gain for the cycle (adds to the startup cash for next year).
	\$4,773.47 <u>Projected Bank Balance</u> at end of fair cycle/beginning of next cycle
	\$32,684.47 checkbook, before \$911 tip donation to local non-profit & \$27,000 to clubs
	\$4,773.47 checkbook, after \$911, \$27000 expenses/startup for 2023 cycle

respectfully submitted:



Gary Wegener



Vicki Faye