

## Beer Booth Accounting 2018

Ticketed Sales	TIPS	Deposit	Kegs	% chg	wine	Sales 2017	Kegs 2017
		Total					
Wednesday	211	8940	19	28%	40	\$6,962	15
Thursday	231	10533	14	12%	38	\$9,415	8
Friday	321	21240	22	1%	72	\$21,097	28
Saturday	339	18457	14	14%	78	\$16,196	18
Sunday	244	38923	56	17%	36	\$33,359	44
Total Rotary Project donations	\$1,346	98093	125	13%	264	\$87,029	113
<b>Total Sales</b>		<b>\$98,093</b>					
<b>Expenses</b>							
ABC permit		\$ 250					
DBI Beer		\$ 17,623					
Music	\$3,000						
contribution from Fair	\$2,000						
bass amp rental	\$ 80						
Sound for Sunday	\$ 800						
Net Cost for Sunday Entertainment		\$ 1,880					
Fair Concession Cost includes ticket cost		\$ 26,519					
lighting rental and supplies		\$ -					
supplies for booth, limes, oranges Joe Muller/Gary Holman		\$ 297					
shelving for storage unit		\$ 140					
Costco, Food 4 less, smart & final, meeting w/ Entrevision Dean		\$ 1,073					
Ice		\$ 160					
fair parking and electrical		\$ 225					
Bogle wine	\$1,390						
Wilson/Muddy Boot wine	\$ 400						
Excess Wine sales TBD	\$ (624)						
Wine Net Cost		\$ 1,166					
Sales tax	7.25%	\$ 6,481					
<b>Total Expenses</b>		<b>\$ 55,814</b>					
<b>Gross Proceeds</b>		<b>\$42,279</b>					
5% held for improvement account		-\$2,114					
proceeds		<b>\$40,165</b>					

Sales 2016	Kegs 2016
\$5,797	15
\$7,972	10
\$18,493	21
\$16,716	20
\$38,209	42
\$87,187	108

Sales 2015	Kegs 2015
\$6,347	12
\$9,180	11
\$14,900	17
\$17,145	22
\$39,292	50
\$86,864	112

Sales 2014	Kegs 2014
\$4,380	12
\$7,096	11
\$11,477	18
\$13,781	19
\$26,081	44
\$62,815	104

Sales 2013	Kegs 2013
\$4,082	12
\$5,675	8
\$11,029	13
\$11,394	13
\$23,865	42
\$56,045	88

### per club disbursements

<b>total disbursements to clubs</b>	<b>\$ 40,000</b>
<b>Start up funds balance for 2019</b>	<b>\$ 2,165</b>
<b>Improvement account balance 2018</b>	<b>\$ 3,659</b>

**\$4,000**

### Dean's Beer Booth costs

Pretzel warmer	\$ 200.00
Condiment cooler	\$ 50.00
cups & oranges	\$ 54.51
hot dog supplies costco	\$ 47.73
oranges & salt	\$ 21.42
Propane	\$ 12.42
cups	\$ 17.98
nuts	\$ 33.55
popcorn	\$ 62.39
	<b>\$ 500.00</b>