## **Beautiful Paducah**

## Statement of Activity by Class

January - December 2022

	BBQOTR	COCKTAIL TRAIL	COLUMBIA	FALL FEST	GENERAL	PRIDEFEST	WATER OF LIFE	NOT SPECIFIED	TOTA
Revenue									
Restricted Income	125.00								\$125.0
Donations	15,000.00					9,077.81			\$24,077.8
Family Fun Zone	5,257.00								\$5,257.0
Grant	25,000.00								\$25,000.0
Ice Sales	3,915.00								\$3,915.0
Merchandise Sales	2,008.97				88.00	1,775.00			\$3,871.9
Pepsi Sales	14,194.50				00.00	1,770.00			\$14,194.5
-									
Porkstock	10,930.00					F 000 00			\$10,930.0
Special Events	699.00					5,238.00			\$5,937.0
Sponsor	89,000.00				500.00	21,000.00			\$110,500.0
Vendors	0.00					1,750.00			\$1,750.0
Administrative Fees	4,355.00								\$4,355.0
Alcohol Vendors	10,000.00								\$10,000.0
Anything But Registration	665.00								\$665.0
Banner/Sign Fees	1,050.00								\$1,050.0
BBQ Contestant Registration	8,060.00								\$8,060.0
Discounts/Refunds	-2,970.00								\$ -2,970.0
Food/Drink Registration	6,872.50							0.00	\$6,872.5
Market Days Registration	27,000.00							0.00	\$27,000.0
Parking Passes	2,977.50								\$2,977.5
-									
Participation Fee	125.00								\$125.0
Processing Fees	202.78								\$202.7
Security Deposit	100.00								\$100.0
Utilities	3,145.00								\$3,145.0
Total Vendors	61,582.78					1,750.00		0.00	\$63,332.7
VIP	1,056.50								\$1,056.5
Total Restricted Income	228,768.75				588.00	38,840.81		0.00	\$268,197.5
	220,700170							0.00	
Uncategorized Income					396.06				\$396.0
Unrestricted Income									\$0.0
Donations					449.63	6,500.00			\$6,949.6
Events		17,749.20	12.51	1,043.21			475.00		\$19,279.9
Vendors - Unrestricted				1,219.60					\$1,219.60
Total Unrestricted Income		17,749.20	12.51	2,262.81	449.63	6,500.00	475.00		\$27,449.1
Total Revenue	\$228,768.75	\$17,749.20	\$12.51	\$2,262.81	\$1,433.69	\$45,340.81	\$475.00	\$0.00	\$296,042.7
GROSS PROFIT	\$228,768.75	<b>#17 740 00</b>	··· ·	<b>#0.000.01</b>	<b>#1</b> 400 00	\$45,340.81	\$47E 00		
	φ==0,7 0017 0	ST/ 749 20	\$12.51	\$2 262 81	\$143369		\$475.00	\$0.00	\$296 042 7
		\$17,749.20	\$12.51	\$2,262.81	\$1,433.69	φ+3,3+0.01	\$475.00	\$0.00	\$296,042.7
Expenditures		\$17,749.20	\$12.51	\$2,262.81			\$475.00	\$0.00	
Advertising & marketing	16,292.35		\$12.51		<b>\$1,433.69</b> 20.00	421.51	\$475.00	\$0.00	\$16,733.8
Advertising & marketing Banners/Signs	9,015.18	<b>\$17,749.20</b> 93.15	\$12.51	<b>\$2,262.81</b> 93.00			\$475.00	\$0.00	\$16,733.8 \$9,492.8
Advertising & marketing			\$12.51			421.51	\$475.00	<b>\$0.00</b>	\$16,733.8 \$9,492.8
Advertising & marketing Banners/Signs	9,015.18		\$12.51			421.51	\$475.00	\$0.00	\$16,733.8 \$9,492.8 \$2,350.0
Advertising & marketing Banners/Signs Billboard	9,015.18 2,350.00		\$12.51			421.51 291.50	<b>\$475.00</b> 967.99	\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing	9,015.18 2,350.00 2,000.00 85.00	93.15	\$12.51	93.00	20.00	421.51 291.50 1,600.00		<b>\$</b> 0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media	9,015.18 2,350.00 2,000.00 85.00 223.11		\$12.51	93.00	20.00	421.51 291.50 1,600.00		\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital	9,015.18 2,350.00 2,000.00 85.00	93.15	\$12.51	93.00	20.00 25.44 67.54	421.51 291.50 1,600.00		\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06	93.15 158.79	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00	421.51 291.50 1,600.00 1,550.78	967.99	\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website Total Advertising & marketing	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b>	93.15 158.79 <b>251.94</b>	\$12.51	93.00	20.00 25.44 67.54 60.00 <b>172.98</b>	421.51 291.50 1,600.00		\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b>
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website Total Advertising & marketing Awards	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07	93.15 158.79	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00	421.51 291.50 1,600.00 1,550.78	967.99	\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website Total Advertising & marketing	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b>	421.51 291.50 1,600.00 1,550.78	967.99	\$0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website Total Advertising & marketing Awards	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00	421.51 291.50 1,600.00 1,550.78	967.99	<b>\$0.00</b>	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80	421.51 291.50 1,600.00 1,550.78	967.99		\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b>	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b>	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b>	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b>
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43	421.51 291.50 1,600.00 1,550.78	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b>	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$0.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b>	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$0.0 \$2,656.2
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees <b>Total Contract &amp; professional fees</b>	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b>	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$0.0 \$2,656.2 <b>\$2,656.2</b>
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b>	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$0.0 \$2,656.2 <b>\$2,656.2</b>
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees <b>Total Contract &amp; professional fees</b>	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b>	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$0.0 \$2,656.2 \$2,656.2 \$1,369.6
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees <b>Total Contract &amp; professional fees</b> Decorations	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainment	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b>	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 100.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesTotal Contract & professional feesDecorationsDisaster ReliefEntertainmentMusic/Entertainer	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b>	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainmentMusic/EntertainerProduction	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 <b>100.50</b> 900.00	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70 3,550.00	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7 \$14,550.0
Advertising & marketing Banners/Signs Billboard Photography/Videography Printing Social media Television/Digital Website <b>Total Advertising &amp; marketing</b> Awards Casual Labor Marketing <b>Total Casual Labor</b> Charitable Contributions Contract & professional fees Accounting fees <b>Total Contract &amp; professional fees</b> Decorations Disaster Relief Entertainment Music/Entertainer Production <b>Total Entertainment</b>	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00 <b>19,575.00</b>	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 100.50	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00 86.76	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7 \$14,550.0 <b>\$32,786.7</b>
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainmentMusic/EntertainerProductionTotal EntertainmentEquipment	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00 <b>19,575.00</b> 269.94	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 <b>100.50</b> 900.00	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70 3,550.00 <b>12,311.70</b>	967.99	0.00 <b>0.00</b>	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7 \$14,550.0 <b>\$32,786.7</b> \$6,162.7
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainmentMusic/EntertainerProductionEquipmentEvent Rentals	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00 <b>19,575.00</b>	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 <b>100.50</b> 900.00	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00 86.76	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70 3,550.00	967.99	0.00	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7 \$14,550.0 <b>\$32,786.7</b> \$6,162.7
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainmentMusic/EntertainerProductionTotal EntertainmentEquipment	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00 <b>19,575.00</b> 269.94	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 <b>100.50</b> 900.00	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00 86.76	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70 3,550.00 <b>12,311.70</b>	967.99	0.00 <b>0.00</b>	\$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 <b>\$36,751.9</b> \$8,050.0 \$13,624.7 \$2,711.4 <b>\$16,336.1</b> \$700.0 \$2,656.2 <b>\$2,656.2</b> \$1,369.6 \$86.7 \$0.0 \$18,236.7 \$14,550.0 <b>\$32,786.7</b> \$14,550.0
Advertising & marketingBanners/SignsBillboardPhotography/VideographyPrintingSocial mediaTelevision/DigitalWebsiteTotal Advertising & marketingAwardsCasual LaborMarketingTotal Casual LaborCharitable ContributionsContract & professional feesAccounting feesDecorationsDisaster ReliefEntertainmentMusic/EntertainerProductionEquipmentEvent Rentals	9,015.18 2,350.00 2,000.00 85.00 223.11 1,429.06 <b>31,394.70</b> 6,300.07 6,047.96 1,365.00 <b>7,412.96</b> 8,575.00 11,000.00 <b>19,575.00</b> 269.94 15,214.16	93.15 158.79 <b>251.94</b>	\$12.51	93.00 7.50 <b>100.50</b> 900.00	20.00 25.44 67.54 60.00 <b>172.98</b> 750.00 7,576.80 1,346.43 <b>8,923.23</b> 200.00 2,656.25 <b>2,656.25</b> 35.00 86.76	421.51 291.50 1,600.00 1,550.78 <b>3,863.79</b> 500.00 1,334.67 8,761.70 3,550.00 <b>12,311.70</b>	967.99	0.00 <b>0.00</b>	\$296,042.7 \$16,733.8 \$9,492.8 \$2,350.0 \$3,600.0 \$2,636.7 \$381.9 \$1,496.6 \$60.0 \$36,751.9 \$8,050.0 \$13,624.7 \$2,711.4 \$16,336.19 \$700.0 \$2,656.29 \$2,656.29 \$2,656.29 \$2,656.29 \$2,656.29 \$2,656.29 \$1,369.6 \$80.70 \$0.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$2,656.29 \$1,369.6 \$40.00 \$32,786.70 \$18,155.20 \$18,155.20 \$15,000.00 \$33,155.20

## **Beautiful Paducah**

## Statement of Activity by Class

January - December 2022

	BBQOTR	COCKTAIL TRAIL	COLUMBIA	FALL FEST	GENERAL	PRIDEFEST	WATER OF LIFE	NOT SPECIFIED	ΤΟΤΑ
Event Supplies	2,894.78	35.37	OOLOMBIA	217.30	868.65	677.06			\$4,693.1
Change	0.00			0.00		0.00			\$0.0
Judging	1,303.62			0.00		0.00			\$1,303.6
Total Event Supplies	4,198.40	35.37		217.30	868.65	677.06			\$5,996.7
Event Utilities		00107		211100	000.00				\$28,781.0
Infrastructure	27,459.08 21,304.51					1,322.01			\$20,701.0
						1 000 01			· · ·
Total Event Utilities	48,763.59					1,322.01			\$50,085.6
Events		12,896.47		140.00	-856.76		165.00	0.00	\$12,344.7
Festival Labor	17,140.00							0.00	\$17,140.0
Giveaways	2,193.82			26.50					\$2,220.3
Hospitality	153.20					894.12			\$1,047.3
Staff Appreciation	938.86								\$938.8
Vendor Gifts	1,300.64								\$1,300.6
Volunteer Appreciation	1,915.57					104.87			\$2,020.4
Total Hospitality	4,308.27					998.99			\$5,307.2
Ice Expense	4,097.00								\$4,097.0
Insurance									\$0.0
Event Insurance	6,080.51					523.25			\$6,603.7
Total Insurance	6,080.51					523.25			\$6,603.7
	-,				40.48				\$40.4
Interest paid Licenses & Permits	580.00				40.48 0.00				\$40.2 \$580.0
Meals	560.00				0.00				\$580.0 \$0.0
						400.05			
Green Room						438.85			\$438.8
Meetings	314.41								\$314.4
Staff Appreciation	464.00								\$464.0
Volunteer Appreciation	429.71			32.25		308.02			\$769.9
Total Meals	1,208.12			32.25		746.87			\$1,987.2
Meetings	376.82				9.00			0.00	\$385.8
Merchandise	0.00				534.57	1,519.72			\$2,054.2
Occupancy									\$0.0
Rent					4,800.00			0.00	\$4,800.0
Storage Unit	430.00								\$430.0
Utilities					2,115.14				\$2,115.1
Total Occupancy	430.00				6,915.14			0.00	\$7,345.1
Office expenses									\$0.0
Bank fees & service charges	10.00				560.27			0.00	\$570.2
EventBrite Fees	687.42				000.27			0.00	\$687.4
PayPal Fees	252.59			21.72	1.80	359.04	9.93		\$645.0
Zettle Fees	80.77	93.58	12.51	7.00	82.68	000.01	0.00		\$276.5
Total Bank fees & service charges	1,030.78	93.58	12.51	28.72	644.75	359.04	9.93	0.00	\$2,179.3
•	1,030.76	93.30	12.51	20.72		555.04	9.90	0.00	
Memberships & subscriptions					185.00				\$185.0
Office supplies	107.51				313.49				\$421.0
Printing & photocopying	96.72								\$96.7
Shipping & postage					450.95				\$450.9
Software & apps					481.22				\$481.2
Total Office expenses	1,235.01	93.58	12.51	28.72	2,075.41	359.04	9.93	0.00	\$3,814.2
Pepsi Expense	14,232.00								\$14,232.0
Porkstock	4,011.01								\$4,011.0
Rentals	1,020.00								\$1,020.0
Total Porkstock	5,031.01								\$5,031.0
	3,001101				19.58				\$19.5
Repairs & maintenance									
Supplies					165.26				\$165.2 \$17
Vehicle gas & fuel	MO10 151 00	A1 4 077 00		M4 445 07	17.76	<b>MOT FOO O</b>		** **	\$17.7
otal Expenditures	\$212,451.38	\$14,277.36	\$12.51	\$1,445.27	\$28,506.10	\$27,596.21	\$1,142.92	\$0.00	\$285,431.7
IET OPERATING REVENUE	\$16,317.37	\$3,471.84	\$0.00	\$817.54	\$ -27,072.41	\$17,744.60	\$ -667.92	\$0.00	\$10,611.0
Other Revenue									
Interest Income	0.59				0.37	1.58			\$2.5
otal Other Revenue	\$0.59	\$0.00	\$0.00	\$0.00	\$0.37	\$1.58	\$0.00	\$0.00	\$2.
Other Expenditures	-		-	-	-	-	-	-	
Depreciation					900.90				\$900.9
•	\$0.00	\$0.00	\$0.00	\$0.00	\$900.90 \$900.90	\$0.00	\$0.00	\$0.00	\$900.8 \$900.9
otal Other Expenditures									
	ድስ ደብ	\$0.00	\$0.00	\$0.00	\$ -900.53	\$1.58	\$0.00	\$0.00	\$ -898.3
IET OTHER REVENUE	\$0.59	40.00		φ0.00	+		•		-