

Item #4:
Village Trustee Lyman:
LGBCP Annual Board Meeting

LGBCP Board of Directors' Meeting
February 18, 2014

Welcome by Chair:

Meeting Format Explanation –

Voting on New Board by:

Property Owners / Merchant Owners / Gen'l. Paid Membership

Each grouping's vote, together, is equivalent to one vote.

Regular Board Meeting.

Under New Business, New Board Seated

Meeting Adjourned

Hors D'oeuvres & Cash Bar for guests

"New" Board of Directors convenes to begin their first annual meeting, to elect
Officers of the Board: Chair / Vice Chair / Treasurer / Secretary

New Board & Officers to join guests for Hors D'oeuvres and cash bar

Meeting called to order at _____pm.

Board Members in Attendance:

- Officers of the Board & Executive Board**
 - Rachel Perkal Mary Ann Ullrich Ed Acuna
 - Lori Lyman, Village Liaison Dave Lothspeich, Village Ex-Officio
 - Sharon Fine, LGBCP Ex-Officio
- Board Members At Large**
 - Renee Clark Barbara Dibble Nancy Fino
 - Tobin Fraley John Kopecky Jacquie Longeway
- Village President:**
 - Angie Underwood

Guests in Attendance:

Minutes from Tuesday December 17, 2013

Changes:

Motion by _____ Second by _____ All In Favor _____ Opposed _____ Carried _____

Treasurer's Report, Ed Acuna	Financials	Motion _____	Second _____
	2014 Budget	Motion _____	Second _____

LGBCP Board of Directors' Meeting
February 18, 2014

Director's Report:

- Marketing:

Molise PR:

- 2014 Contracts & Legal
- Visitors' Center
- Development Outreach
- Partnerships
- Festivals
- Tourism Initiatives

Conventions & Conferences:

ABA – American Bus Association, approx.. 3500 attendees	Jan. 11 – Jan. 16
Illinois Governor's Conference	Feb. 3 – 5
Bank Travel Conference	Mar. 30 – April 1
Tourism Success = Develop Attractions / Maintain Uniqueness / Niche Market / Promote Historic Culture / Create Partnerships / Network	

- Short Term Goals:
- Long Term:

Events Committee: Jacquie Longeway

Village Report: Lori Lyman

Design Committee: Tobin Fraley

Economic Development Committee: Ed Acuna

Associate Membership Committee: Renee Clark (absent) Sharon to review

Marketing Committee: Mary Ann Ullrich

OLD Business:

- Historic Downtown Evacuation / Safety Procedures?
- More promotions throughout the year
- Gift Certificates for The Downtown

NEW Business:

Tentative Feb. 25, 2014:

New Board of Directors, meet to seat committee chairs; co-chairs; committee members

Motion to adjourn by _____, second by _____, motion carried

David Lothspeich

From: Sharon Fine [sfine@visitlonggrove.com]
Sent: Monday, February 17, 2014 6:39 PM
To: Rachel Perkal; Mary Ann Ullrich; Ed Acuna; Jacquie Longeway; john kopecky; Nancy E. Fino; Tobin Fraley; renee.clark@bairdwarner.com; Barbara Kramer Dibble; Marsha Fournier; Marian Ward; Patric M. Donahue; Lori Lyman; David Lothspeich
Cc: sfine@visitlonggrove.com
Subject: Officer Nominations included

Dear Board Members and Prospective Board Members,
Several days ago I asked that you send me nominations, nominating yourself or any other person (anticipated to be serving on the Board in 2014), for an LGBCP Officer position. In addition, I asked that you specify the position. (Officer "job" descriptions, below, as written in the Sept. 2012 bylaws)

The following reflects nominations for specific positions. This was done to help expedite the process. I will not divulge who was nominated by another, and / or expressed interest on their own behalf. If you nominated yourself and / or were nominated by one or more persons, for the same position, you will only see that position listed once.

Should you see a position after your name, AND you want that position removed, please **call me at (847) 609-0407 by 12pm, tomorrow. I will bring an updated list to the "post" meeting.** After the Annual Meeting, tomorrow night, the elected Board will convene to determine LGBCP Officer positions for 2014 at the post meeting.

All positions are open, to all Board of Directors.

If, by tomorrow evening, you decide you would like to nominate yourself, or another, for an Officer position, you may do so at the post meeting.

Ed Acuna
Chair

Renee Clark

Barbara Dibble
Vice Chair
Secretary

Patric Donahue
Treasurer

Nancy Fino
Chair
Vice Chair

Marsha Fournier

John Kopecky
Chair
Secretary

Jacquie Longeway

Lori Lyman, Village Liaison

Rachel Perkal
Chair

Mary Ann Ullrich
Vice Chair

Marian Ward
Chair
Vice Chair

Dave Lothspeich – Ex-Officio
Sharon Fine – Ex Officio

CHAIRMAN:

Shall preside at all business meetings, but may arrange for another officer to preside at other meetings. The Chair shall perform such duties as are usually incumbent upon that officer, including direct supervision of the Community Development Coordinator, and such duties as may be directed by resolution of the Board of Directors.

VICE CHAIRMAN:

The Vice Chairman shall have such duties and responsibilities as the Chairman of the Board of Directors may prescribe.

SECRETARY:

The Secretary shall record and maintain, in good order, minutes of all Board, Executive, Annual and Special Meetings.

The Secretary shall mail copies of minutes of the Board and Executive Meetings to the Board. The Secretary shall make available. At the corp. office, and at the annual meeting, all approved minutes of the Board, Executive and annual membership meetings. The Secretary may have other duties as assigned by the Board of Directors.

TREASURER:

The Treasurer shall be the principal accounting and financial officer of the Corp..

He / She shall:

- Be responsible for the maintenance of adequate books of account of the corp.
- Have custody of all funds and securities of the Corp. and be responsible for receipt and disbursement, thereof
- Perform all duties incident to the office of the Treasurer and such other duties as from time to time may be assigned by the Chairman of the Board of Directors, or the Board of Directors

TEMPORARY OFFICERS:

In case of absence or disability of any officer of the Corp., the Chairman may delegate the powers and duties of such officer to any other officer.

Sharon

Ordinary Income/Expense	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	2014 Budget
Income				
4001 - SSA (B1 district)	165,056.00	158,753.00	156,382.50	165,000.00
				165,000.00
4002 - Village of Long Grove Grant	30,000.00	25,000.00	15,000.00	Ø
4003 - Miscellaneous Income			13,910.00	
4004 - General fundraising		694.00	68.25	3,000.00
4006 - Gift Certificate Sales	395.00	2,797.61	825.00	2,000.00
4100 - Membership (Org). Income				Ø
4120 - Members tourism	1,500.00			
4121 - Corporate		500.00	500.00	
4110 - Business	2,300.00	6,000.00		3,500.00
Total 4100 - Membership (Org). Income	3,800.00	6,500.00	500.00	5,500.00
4450 - Design income	20,000.00		325.50	
4500 - Promotions Committee Income				
4508 - Special event			1,995.00	
4405 - Merchandise sales	0.00			
4408 - Other	1,003.40			
4508.08 - Contributions/Tasting/Misc.		1,000.00	10.00	
Total 4508 - Special event	1,003.40	1,000.00	2,005.00	5,000.00
4501 - Chocolate Fest				
4501.01 - Sponsorship	30,125.00	31,570.50	19,624.20	
4501.02 - Vendors/Food	30,483.75	32,303.75	30,788.75	
4501.03 - Vendors/Artisans/Other	7,890.00	9,130.00	9,485.00	
4501.04 - Rides/Games/Interactive	987.40	591.10	1,007.80	
4501.05 - Equipment Rental/Power Fees	327.00	205.00	105.00	
4501.06 - Product Sales/Drink	1,600.00	3,125.68	5,731.05	
4501.07 - Admissions	4,811.00	16,215.00	42,835.00	
4501.08 - Contributions/Tasting/Misc.	6,928.00	6,335.00	10,365.00	
4501 - Chocolate Fest - Other	30.00			
Total 4501 - Chocolate Fest	83,182.15	99,476.03	119,941.80	120,000.00
4502 - Strawberry Fest				
4502.01 - Sponsorship	36,072.50	26,522.00	27,670.00	
4502.02 - Vendors/Food	34,366.25	35,953.75	25,403.75	
4502.03 - Vendors/Artisans/Other	10,612.50	13,545.00	8,295.00	
4502.04 - Rides/Games/Interactive	2,995.00	2,368.60		
4502.05 - Equipment Rental/Power Fees	538.93		167.00	
4502.06 - Product Sales/Drink	8,375.00	9,596.67	1,731.17	
4502.07 - Admissions	8,535.00	72,569.00	69,838.83	
4502.08 - Contributions/Tasting/Misc.	346.00	1,550.00	320.00	
Total 4502 - Strawberry Fest	101,841.18	162,105.02	133,425.75	135,000.00
4503 - Apple Fest				
4503.01 - Sponsorship	21,330.00	25,887.00	24,277.00	
4503.02 - Vendors/Food	25,194.78	25,842.50	26,508.75	
4503.03 - Vendors/Artisans/Other	21,432.50	9,575.00	9,010.00	
4503.04 - Rides/Games/Interactive	2,255.80	2,267.00	1,571.40	
4503.05 - Equipment Rental/Power Fees			313.00	
4503.06 - Product Sales/Drink	7,895.00	10,993.61	5,363.38	
4503.07 - Admissions	12,835.00	84,402.00	71,425.19	
4503.08 - Contributions/Tasting/Misc.	340.00	3,749.00	448.64	
Total 4503 - Apple Fest	91,283.08	162,716.11	138,917.36	140,000.00
4504 - Art & Wine Fest				
4504.01 - Sponsorship	9,095.00	9,347.00		
4504.02 - Vendors/Food	1,000.00	600.00	25.00	
4504.05 - Equipment Rental/Power Fees	1,069.58	3,862.00		
4504.06 - Product Sales/Drink	13,287.80	7,343.00		
4604.07 - Admissions				
4604.08 - Contributions/Tasting/Misc.	1,000.00	6,481.00		
Total 4504 - Art & Wine Fest	25,452.38	27,633.00	25.00	25,000.00
4505 - OktoberFest				
4505.02 - Vendors/Food	500.00	425.00		
4505.03 - Vendors/Artisans/Other		125.00		
4505.05 - Equipment Rental/Power Fees	374.96			
4505.06 - Product Sales/Drink	6,224.05	2,262.00	8,595.08	
Total 4505 - OktoberFest	7,099.01	2,812.00	8,595.08	12,000.00
4506 - LG World Tour				
4506.03 - Vendors/Artisans/Other		850.00		
4506.02 - Vendors/Food		550.00		
4506.06 - Product Sales/Drink			8,617.50	
4506.08 - Contributions/Tasting/Misc.			948.00	
4506 - LG World Tour - Other			6.00	
Total 4506 - LG World Tour	1,650.00	1,400.00	9,571.50	5,000.00
4507 - Blues/Music Event			<u>516.50</u>	0.00
4509 - Holiday Income				
4509.01 - Gift Item Sales	11.00			1000
4509.03 - Misc.Holiday Income		523.81		
4509 - Holiday Income - Other		239.99		
Total 4509 - Holiday Income	11.00	763.80		1,000.00
4510 - Carriage Ride Fees (Misc.)	1,585.00	1,220.00	1,035.00	4,000.00
4515 - Visitor Center Item Sales	(200.00)	99.00	214.90	6,000.00
Total 4500 - Promotions Committee Income	312,907.20	459,224.96	414,247.89	453,000.00
Total Income	532,158.20	652,969.57	601,259.14	626,500.00
50000 - Cost of Goods Sold			200.00	
Adjusted income			601,059.14	

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	2014 Budget
Expense				
66900 · Reconciliation Discrepancies			23.26	
6200 · Admin/Operating Expenses				
6201 · Employee Wages - Salaried	58,067.17			80,000.00
6202 · Employee Wages - Hourly	16,229.52	28,471.02	72,786.38	30,000.00
6203 · Insurance.Business/Property/O&D				
6203.01 · Business/Property/O&D	5,587.00	3,055.86	902.00	
6203.02 · Insurance-health	5,153.88			6,000.00
6203 · Insurance.Business/Property/O&D - Other		1,835.95	4,622.20	4,200.00
Total 6203 · Insurance.Business/Property/O	10,740.88	4,891.81	5,524.20	10,200.00
6204 · Rent			14,112.72	
6204.02 · Rent-Info center	7,078.26	2,556.36		18,000.00
6204 · Rent - Other		5,112.72		
Total 6204 · Rent	7,078.26	7,669.08	14,112.72	18,000.00
6205 · Utilities-Visitors Center	934.38	862.74	2,678.03	1,800.00
6206 · Telephone/internet	4,560.28	2,553.43	1,637.81	2,500.00
6207 · Office Expenses/Supplies	1,879.85	1,884.72	5,395.78	2,000.00
6209 · Golf Cart Expense	101.72	200.45		200.00
6210 · Dues & subscriptions		2,900.00	3,500.00	2,900.00
6211 · Contribution/Recognition/Gifts	301.67	885.00	13,939.68	500.00
6212 · Seminars/Conferences/Training	965.00	45.00	1,455.00	7,500.00
6213 · Postage	493.82	297.84		500.00
6214 · Deliveries			76.55	
6215 · Bank Fees, charges	3,731.58	3,282.67	6,107.33	5,000.00
6216 · Miscellaneous		130,000.00	17,308.25	10,000.00
6217 · Interest on LOC	1,986.02	3.55	3.07	0.00
Total 6205 - 6217	14,954.32	142,915.40	52,101.50	32,900.00
6221 · Professional fees				
6221.01 · Accounting	3,350.00	900.00		0.00
6221.02 · Audit/Tax Prep	2,900.00	3,000.00	3,125.00	3,400.00
6221.03 · Legal	125.00		200.00	500.00
6221.04 · Consulting	1,759.60	419.00		1,200.00
6221 · Professional fees - Other			2,149.00	
Total 6221 · Professional fees	8,134.60	4,319.00	5,474.00	5,100.00
6222 · Travel expense	413.13			250.00
6223 · Mileage Reimbursement	610.86			500.00
6224 · Meals	198.90			250.00
6225 · Payroll Taxes	5,878.27	2,334.64	7,443.20	6,500.00
6226 · Computer Hardware/Software Mtce	1,276.80	610.00	1,572.02	500.00
6228 · Retirement Plan Expense	1,477.98			
6229 · QB Payroll Fees	207.40	1,038.10	1,245.55	1,200.00
6200 · Admin/Operating Expenses - Other	3,519.20		140.00	0.00
Total 6222-6200	13,582.54	3,982.74	10,400.77	9,200.00
Total 6200 · Admin/Operating Expenses	128,787.29	192,249.05	160,399.57	185,400.00

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	2014 Budget
6100 - Organization committee				
6106 - Newsletter Postage	579.39			
Total 6100 - Organization committee	579.39			5,000.00
6300 - Marketing committee				
6301 - Radio		14,300.00	23,513.48	15,000.00
6302 - Print (Display + phonebook)	1,090.65	7,985.00	18,245.95	10,000.00
6303 - E-Marketing (Constant Cont.)	1,229.32	1,299.00		1,200.00
6303.5 - Cable	0.00			0
6305 - Lake Co. CVB Publications		3,000.00	800.00	800.00
6306 - Lake Co. CVB Ad Campaign	230.00	800.00		
6307 - Marketing Consultant	22,900.00	87,969.11	12,300.00	56,400.00
6320 - Visitor Guide/Maps/Printing	10,821.86	2,700.00	4,050.68	9,000.00
6340 - Web design/maintenance	1,610.00	2,088.08	31,893.02	1,200.00
6351 - Public relations		3,000.00	12,655.00	0
6354 - Special Event Marketing		3,120.60	2,418.50	
6300 - Marketing committee - Other			39.50	
Total 6300 - Marketing committee	37,881.83	126,261.79	105,916.13	93,600.00
6500 - Design committee				
6501 - Banners/Design/Maint.		10,456.77	2,650.00	3,000.00
6502 - Signage/Design/Maint.	3,179.74	447.12	360.00	
6503 - Site Fees/Maintenance	2,525.00	780.00	455.00	
6505 - Seasonal decorating			1,342.97	1,000.00
6507 - Capital Improvements	21,694.41			9,000.00
Total 6500 - Design committee	27,399.15	11,683.89	4,807.97	13,000.00
6560 - Payroll Expenses		0.00	0.01	
6600 - Economic Development committee				
6602 - Business relation/recruitment		2,185.00		2,000.00
6604 - Association memberships	3,150.00	(325.00)	3,430.00	1,000.00
Total 6600 - Economic Development committee	3,150.00	1,860.00	3,430.00	3,000.00
7000 - Promotions committee				
7090 - Carriage Rides	1,370.00	5,480.00	4,110.00	4,000.00
7092 - Visitor Centor Items For Sale		155.00	859.74	3,000.00
7094 - Gift Certificate Giveaways			377.00	2,500.00
7096 - Holiday Entertainment/Events	4,091.35	3,954.18	3,450.00	5,000.00
7098 - Misc. Events/Entertainment		206.06	176.87	
7099 - Misc. Expenses	2,670.00			
7020 - CHOCOLATE FEST				
7020.01 - Mgt./Staffing/Production				
7020.02 - Management Fee	13,305.00	17,000.00	9,000.00	
7020.03 - Sponsorship Commissions	5,522.00	6,314.10	4,308.00	
7020.04 - Talent Buying Fee	391.00	482.00	725.00	
7020.05 - Net Profit %	2,299.95	2,850.00	3,228.00	
7020.06 - Insurance/Liability/Liquor	373.86	328.60	328.60	
7020.07 - Village/State/Health Permits	50.00	1,050.00	1,675.00	
7020.08 - Office/Postage/Copies/Etc.	500.00	500.00		
Total 7020.01 - Mgt./Staffing/Production	22,441.81	28,524.70	19,264.60	
7021 - General Event Rentals	22,139.80	19,959.18	21,039.56	
7022 - Services/Subs/Site Fees	13,939.75	13,404.75	24,883.88	27,000.00
7023 - Entertainment/Attractions	4,860.00	5,320.00	9,385.00	
7024 - Media/Ad Materials/Signs	4,325.75	6,738.02	8,616.73	
7025 - Gen.Exp./Svc/Liquor/Supplies	1,356.41	1,717.95	3,277.60	
7026 - Misc. Expenses	179.97	2,318.23	5,500.00	
Total 7020 - CHOCOLATE FEST	69,243.49	77,982.83	91,967.37	87,500.00
7030 - STRAWBERRY FEST				
7030.01 - Mgt./Staffing/Production				
7030.02 - Management Fee	12,995.00	13,000.00	13,000.00	
7030.03 - Sponsorship Commissions		5,004.00	11,936.60	
7130.04 - Talent Buying Fee	531.00	627.00		
7030.05 - Net Profit %	6,336.70	8,660.00	11,887.30	
7030.06 - Insurance/Liability/Liquor	373.86	328.60	328.60	
7030.07 - Village/State/Health Permits	745.00	1,050.00	175.00	
7030.08 - Office/Postage/Copies/Etc.	8,384.50			
7030.01 - Mgt./Staffing/Production - Other		2,385.00	9,308.71	
Total 7030.01 - Mgt./Staffing/Production	29,366.06	31,054.60	46,636.21	
7031 - General Event Rentals	20,380.55	23,351.45	12,832.78	
7032 - Services/Subs/Site Fees	12,697.16	11,883.50	15,751.32	17,700.00
7034 - Media/Ad Materials/Signs	4,265.00	3,298.75	6,024.25	
7035 - Gen.Exp./Svc/Liquor/Supplies	160.86	3,233.74	6,068.00	
7033 - Entertainment/Attractions	6,210.00	6,770.00	12,080.00	
7036 - Misc. Expenses	398.86	1,692.31	10,994.97	
Total 7030 - STRAWBERRY FEST	73,478.49	81,284.35	110,387.53	87,500.00
7040 - APPLE FEST				
7040.01 - Mgt./Staffing/Production				
7040.02 - Management Fees	12,995.00	13,000.00	9,500.00	
7040.03 - Sponsorship Commissions	6,830.00	5,277.00	0.00	
7040.04 - Talent Buying Fee	510.00	1,505.00	250.00	
7040.05 - Net Profit %	4,414.57	7,691.00	0.00	
7040.06 - Insurance/Liability/Liquor	373.86	328.60	328.60	
7040.07 - Village/State/Health Permits	25.00		200.00	
7040.08 - Office/Postage/Copies/Etc.	500.00	785.67		
7040.01 - Mgt./Staffing/Production Other		2,812.50	10,403.50	
Total 7040.01 - Mgt./Staffing/Production	25,648.43	31,399.77	20,682.10	
7041 - General Event Rentals	20,067.98	21,707.78	14,718.60	
7042 - Services/Subs/Site Fees	11,887.50	6,044.66	19,470.50	7,500.00
7043 - Entertainment/Attractions	5,660.00	20,664.00	11,160.00	
7044 - Media/Ad Materials/Signs	2,233.99	2,903.73	2,339.50	
7045 - Gen.Exp./Svc/Liquor/Supplies	5,162.84	7,060.04	2,747.16	
7046 - Misc Expenses		6,317.75	13,000.00	
Total 7040 - APPLE FEST	70,660.74	96,097.73	84,117.86	87,500.00

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	2014 Budget
7060 · ART & WINE FEST				
7060.01 · Mgt./Staffing/Production				
7060.03 · Sponsorship Commissions	3,494.70	3,739.00		
7060.04 · Talent Buying Fee		1,900.00		
7060.05 · Net Profit %	1,533.58			
7060.06 · Insurance/Liability/Liquor	249.24	1,842.02	328.60	
7060.07 · Village/State/Health Permits	25.00	225.00	50.00	
7060.01 · Mgt./Staffing/Production - Other		405.00		
Total 7060.01 · Mgt./Staffing/Production	5,302.52	8,111.02	378.60	0
7061 · General Event Rentals	3,681.22	7,390.66		
7062 · Services/Subcontractors	2,366.00	1,551.25		
7063 · Entertainment/Attractions	1,900.00			
7064 · Media/Ad Materials/Signs	573.25	2,255.00		
7065 · Gen.Exp./Svc/Liquor/Supplies	2,773.43	1,167.80		
7066 · Misc. Expenses		744.00		
Total 7060 · ART & WINE FEST	16,596.42	21,219.73	378.60	20,000.00
7070 · OKTOBERFEST				
7070.01 · Mgt./Staffing/Production				
7070.06 · Insurance/Liability/Liquor	249.24	328.60	328.60	
7070.07 · Village/State/Health Permits	75.00	50.00	25.00	
Total 7070.01 · Mgt./Staffing/Production	324.24	378.60	353.60	
7071 · General Event Rentals	1,815.00	1,815.00	1,976.00	
7072 · Services/Subcontractors	1,716.00	696.00		
7073 · Entertainment/Attractions	2,175.00	2,800.00	2,750.00	
7074 · Media/Ad Materials/Signs	258.90	599.68	239.00	
7075 · Gen.Exp./Svc/Liquor/Supplies			5,679.00	
7076 · Misc. Expenses			19.98	
7070 · OKTOBERFEST - Other			800.00	
Total 7070 · OKTOBERFEST	6,289.14	6,289.28	11,817.58	12,000.00
7088 · BLUES MUSIC EVENT			7,619.27	7,500.00
7080 · LG WORLD TOUR				
7080 · LG WORLD TOUR - Other			220.00	
7080.01 · Mgt./Staffing/Production				
7080.08 · Office/Postage/Copies/Etc.		325.00		
7080.01 · Mgt./Staffing/Production - Other		200.00		
Total 7080.01 · Mgt./Staffing/Production				
7082 · Services/Subcontractors			1,341.35	
7083 · Entertainment/Attractions		2,000.00	4,660.35	
7084 · Media/Ad Materials/Signs		1,876.65		
7085 · Gen.Exp./Svc/Liquor/Supplies			701.70	
7086 · Misc. Expenses			950.23	
Total 7080 · LG WORLD TOUR	3,014.15	525.00	7,873.63	5,000.00
7050 · Special Events				
7052 · Services/Subcontractors		400.00		
7050.01 · Mgt./Staffing/Production				
7050.02 · Management Fees			4,000.00	
7050.08 · Office/Postage/Copies/Etc.		170.00		
Total 7050.01 · Mgt./Staffing/Production		170.00	4,000.00	
7054 · Media/Ad Materials/Signs			37.50	
7050 · Special Events - Other			2,200.00	
Total 7050 · Special Events		570.00	6,237.50	5,000.00
Event Expenses				
7102.00 · Entertainers	230.03			
7102.03 · Family/Childrens	1,370.00			
7102.06 · Sound System	50.00			
Total Event Expenses	1,650.03			
Total 7000 · Promotions committee	249,063.81	293,764.16	329,372.95	326,500.00
Total Expense	446,861.47	625,818.89	603,949.88	626,500.00
Net Ordinary Income	85,296.73	27,150.68	(2,890.74)	0.00