

MANGO FESTIVAL 2008
FINANCIAL STATEMENT

	INCOME	OUTGO	BALANCE
BEGINNING BALANCE			\$125.00
RECEIPTS			
May-08	City of Deerfield Beach	\$115,000.00	\$115,125.00
Jun-08	City of Deerfield Beach	\$50,000.00	\$165,125.00
Jun-08	Food Vendors 18@ \$300.00	\$6,400.00	\$171,525.00
Jun-08	Food Vendors 20@ \$250.00	\$4,500.00	\$176,025.00
Jun-08	Pre-Sale Tickets	\$2,745.00	\$178,770.00
Jun-08	Ice	\$168.00	\$178,938.00
Jun-08	Ticket Booths	\$15,883.00	\$194,801.00
Jun-08	Donation J. Howe's Campaign Fund	\$100.00	\$194,901.00
Jun-08	Festival Water	\$54.00	\$194,955.00
Jun-08	Thies Distributing-Beer	\$517.00	\$195,472.00
Jul-08	Vendor/Tent	\$100.00	\$195,572.00

SUBTOTAL \$195,447.00

EXPENSES

? 2007 Fence Balance	(\$4,709.02)	\$190,862.98
Utilities	(\$8,930.22)	\$183,932.76
Broward Sheriff's Office	(\$24,882.00)	\$159,250.76
Fire Rescue	(\$7,870.00)	\$151,380.76
City of Deerfield Parks & Rec	(\$5,306.00)	\$146,074.76
City of Deerfield Parks & Rec (PW Street Sweeping)	(\$200.00)	\$145,874.76
City of Deerfield Park & Rec (PW Dumpsters)	(\$600.00)	\$145,274.76
City of Deerfield Waste Mgmt.	(\$5,590.00)	\$139,884.76
Hudson Security	(\$5,016.00)	\$134,668.76
Clear Channel	(\$4,000.00)	\$130,668.76
? 2008 Fence Payment	(\$10,510.49)	\$120,158.27
Shirley Murdock	(\$9,500.00)	\$110,658.27
Betty Wright	(\$20,000.00)	\$90,658.27
Sound and Lights	(\$15,720.00)	\$74,938.27
Backline	(\$2,000.00)	\$72,938.27
Golf Carts	(\$1,080.00)	\$71,858.27
City of Deerfield Retainage	(\$5,000.00)	\$66,858.27
* Wristband Specialty	(\$526.83)	\$66,331.44*
Challenger Prod/5RV Rentals	(\$3,240.00)	\$63,091.44
Ace Underwriting Insurance	(\$1,148.14)	\$61,943.30
McMillan-Catering Artist/VIP	(\$2,920.00)	\$59,023.30
Property Use	(\$1,200.00)	\$57,823.30
Parade Deco	(\$100.00)	\$57,723.30
Sunbelts Rentals/Lights	(\$1,228.80)	\$56,494.50
Festival Water	(\$479.40)	\$56,015.10
Hampton Inn (2 Room @ \$89.00)	(\$178.00)	\$55,837.10
DJ & MC/ 2 @ 800.00 each	(\$1,600.00)	\$54,237.10
Urban Mystic/Entertainer	(\$1,000.00)	\$53,237.10
Theo Taylor/ Entertainer	(\$1,000.00)	\$52,237.10
Hudson/radio & Headsets	(\$235.00)	\$52,002.10
Thies Distributing- Beer	(\$837.00)	\$51,365.10
Potoland /Banner/T-Shirts	(\$510.00)	\$50,855.10

Tent = 2005

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Mango Festival Scholarships	(\$2,500.00)	\$48,355.10
ADVANTA Credit Card	(\$12,579.15)	\$35,775.95
? Ticket Booths	(\$1,000.00)	\$34,775.95
Star Ice, Inc	(\$500.00)	\$34,275.95
Tents & Events	(\$10,093.75)	\$24,182.20
Quan Star Limousine Service	(\$400.00)	\$23,782.20
AT&T	(\$134.22)	\$23,647.98
? M&R Temp Fence	(\$2,386.00)	\$21,261.98
2007 Scholarship	(\$175.00)	\$21,086.98
Bank Debits & Comm. Charges	(\$83.03)	\$21,003.95
Julia Wright/Sympathy Flowers	(\$307.09)	\$20,696.86
Lorene Broxton/Car Rental for Parade	(\$88.00)	\$20,608.86
Waste Mgmt. Inc	(\$300.00)	\$20,308.86
Highway Technologies	(\$3,285.00)	\$17,023.86
AT&T	(\$34.25)	\$16,989.61
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SUBTOTAL	(\$178,582.39)	

ENDING BALANCE

\$16,989.61