

ArmeniaFest 2016

Statement of Activity

| | | Values | | |
|----------------------|----------------------------|-----------------------|-----------------------|---------------------|
| Category | Description | 2016 Totals | 2015 Totals | Var |
| Deposit | Sponsors and Donations | (\$47,950.00) | (\$46,955.00) | (\$995.00) |
| | Dance Fee | (\$3,472.36) | (\$4,825.00) | \$1,352.64 |
| | Food Court | (\$39,522.00) | (\$41,870.00) | \$2,348.00 |
| | Raffle | (\$12,563.00) | (\$14,308.00) | \$1,745.00 |
| | Bake Sale | (\$7,781.00) | (\$8,088.00) | \$307.00 |
| | Gift Shop | (\$5,493.00) | (\$3,347.75) | (\$2,145.25) |
| | Coffee | (\$1,638.00) | (\$1,378.00) | (\$260.00) |
| | Photo Booth | (\$1,422.00) | (\$1,956.00) | \$534.00 |
| | Lahmajoun | (\$1,120.00) | (\$975.00) | (\$145.00) |
| | Plant Sale | (\$45.00) | (\$220.00) | \$175.00 |
| Deposit Total | | (\$121,006.36) | (\$123,922.75) | \$2,916.39 |
| Expense | Bounce house rental | \$410.00 | | \$410.00 |
| | Coupon printing | \$275.00 | \$275.00 | \$0.00 |
| | Credit Card Charges | \$641.75 | \$629.49 | \$12.26 |
| | Dance Trainer Expenses | \$4,507.35 | \$6,681.60 | (\$2,174.25) |
| | Dancers' tshirts | \$711.58 | | \$711.58 |
| | Costume Expense | \$70.00 | | \$70.00 |
| | Fuel/Propane | \$35.11 | | \$35.11 |
| | Gift Shop Items | \$1,293.55 | \$972.36 | \$321.19 |
| | Grill Repair | \$162.37 | | \$162.37 |
| | Laptop Expense | \$860.02 | | \$860.02 |
| | Food Items | \$12,084.71 | \$13,625.13 | (\$1,540.42) |
| | Lahmajoun | \$1,687.50 | \$2,700.00 | (\$1,012.50) |
| | Photo Booth envelopes | \$19.36 | | \$19.36 |
| | Photo booth printer | \$901.75 | | \$901.75 |
| | Printing Expenses | \$859.26 | \$1,462.02 | (\$602.76) |
| | Printing of Raffle tickets | \$165.43 | | \$165.43 |
| | Security | \$1,350.00 | \$1,350.00 | \$0.00 |
| | Supplies | \$41.98 | \$1,238.75 | (\$1,196.77) |
| | Raffle Prize | \$1,000.00 | \$1,000.00 | \$0.00 |
| | Audio expenses | \$1,096.32 | \$1,507.80 | (\$411.48) |
| | Advertising | \$640.00 | \$500.00 | \$140.00 |
| | Waste Management | \$245.95 | \$892.30 | (\$646.35) |
| | Grounds set-up | \$400.00 | | \$400.00 |
| | Janitorial | \$1,700.00 | \$2,000.00 | (\$300.00) |
| | City of Carrollton Permit | \$75.00 | \$75.00 | \$0.00 |
| Expense Total | | \$31,233.99 | \$34,909.45 | (\$3,675.46) |
| Grand Total | | (\$89,772.37) | (\$89,013.30) | (\$759.07) |