

EXPENSES	Expected/ Budgeted	Actual Expenses	Actual Detail	Difference
Amature Royalties	\$ 1,900.00	\$ 1,891.12		\$ 8.88
R&H Theatricals (2642)			\$ 1,818.50	
Postage/Mailing Scripts			\$ 72.62	
Costumes/Cast T-Shirts	\$ 1,250.00	\$ 2,915.47		\$ (1,665.47)
Cast T-Shirts/Marchant Design (2872)			\$ 1,726.16	
Costumes/Sewing (2929)			\$ 72.00	
Costumes/Sewing (2930)			\$ 153.01	
Cast T-Shirts/Marchant Design			\$ 464.30	
Costume Rental - Box Elder			\$ 250.00	
Costume Rental - Bonneville			\$ 250.00	
Scenery & Props	\$ 1,500.00	\$ 2,945.90		\$ (1,445.90)
Facility Flags/Flagsimporter (2760)			\$ 343.90	
Supplies, Props, Fabric (2874)			\$ 1,342.85	
Supplies, Props, Fabric (2875)			\$ 595.71	
Props			\$ 663.44	
Fireworks for Finale	\$ 1,600.00	\$ 2,500.00		\$ (900.00)
Fireworks/Vortex			\$ 2,500.00	
Microphones/Sound System	\$ 4,696.00	\$ 4,650.00		\$ 46.00
Additional Sound Adjustments			\$ 50.00	
Microphones/Sound/TRAX Wireless			\$ 4,600.00	
Cosmo the Camel	\$ 1,250.00	\$ 1,500.00		\$ (250.00)
Cosmo the Camel			\$ 1,500.00	
Publicity/Programs/Tickets	\$ 500.00	\$ 917.19		\$ (417.19)
Tickets/Uprinting (2759)			\$ 397.10	
Tickets/Quality Quick Print (2879)			\$ 17.80	
Tickets/Quality Quick Print (2880)			\$ 31.15	
Programs/Quality Quick Print			\$ 471.14	
Direction, Choreography, Music Direction	\$ 1,750.00	\$ 1,750.00		\$ -
Direction			\$ 750.00	
Choreography			\$ 500.00	
Music Direction			\$ 500.00	
Cherry Days Parade Float	\$ 100.00	\$ -		\$ 100.00
Unexpected Costs	\$ 1,000.00	\$ 1,214.55		\$ (214.55)
Soundtrack Professional			\$ 914.55	
Children's Choir Direction			\$ 300.00	
Concessions	\$ 500.00	\$ -		\$ 500.00
	\$ 16,046.00	\$ 20,284.23		\$ (4,238.23)

REVENUES	Budgeted Revenues	Actual Revenues	Actual Detail	Difference
Ticket Sales	\$ 9,450.00	\$ 13,746.86		\$ (4,296.86)
Sportsites Revenues			\$ 4,987.00	
Brown Paper Bag Tickets Revenues			\$ 1,855.00	
XpressBill Pay/Caselle Ticket Revenues			\$ 562.00	
Cash Box/Night of Ticket Sales			\$ 6,342.86	
Concessions	\$ 1,000.00			\$ 1,000.00

Sponsorships	\$ 2,000.00	\$ 1,047.00	\$ 953.00
Sponsors/Donations			\$ 547.00
Program Ad Revenue			\$ 500.00
	\$ 12,450.00	\$ 14,793.86	\$ 2,343.86

Revenue - Expenses \$ (5,490.37)