

Dayton International Festival, Inc

Profit & Loss

10/16/17

October 2016 through September 2017

Accrual Basis

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
30100 · Dues	600.00
30200 · Bank Interest	29.99
31100 · Org Presale Tickets	10,636.50
31200 · Vendor Ticket Sales	12,919.77
31300 · Door Sales	58,831.00
32100 · Sponsorships	31,900.00
39900 · Miscellaneous	60.00
49900 · Uncategorized Income	125.00
Total Income	115,102.26
Expense	
41100 · Membership Activities	82.47
41200 · Technology	
41220 · Software	50.00
41200 · Technology - Other	330.52
Total 41200 · Technology	380.52
41300 · Client Expenses	126.78
41400 · DIFI Dollars	207.00
41600 · DIFI Singers	364.97
42000 · Youth Group	1,232.17
43000 · Advertising	
43020 · Printed Materials	2,057.02
43030 · Radio	14,390.00
43040 · TV	10,361.25
43050 · Internet	10.68
Total 43000 · Advertising	26,818.95
44000 · Office Rental	828.00
44100 · Professional Fees	50.00
44200 · Youth Awards	700.00
44500 · Insurance	
44510 · D and O Policy	819.00
44520 · General Business Policy	450.00
44530 · Event Liability	3,118.00
44550 · Member Liability	7,850.00
Total 44500 · Insurance	12,237.00
44700 · Office Expense	729.18
44800 · Signage	27.73
44900 · Bank Fees	109.90
45000 · Direct Event Expenses	
45100 · Hall Rental	13,470.00
45200 · Hall Security	4,732.54
45300 · Kitchen	-1,175.00
45400 · Electric	1,628.97
45700 · Other Event Expense	588.40
46000 · Contract Labor	7,340.87
46100 · Passports	2,737.72
46200 · Programs	2,587.54
46300 · Beer Passports	-18.02
46400 · Pageants	390.10
46500 · Booth Spaces	462.00
46600 · Booth Equipment	435.35
47000 · Food Licenses	0.00
47100 · Liquor Licenses	0.00
47200 · Stagehands	9,551.14
47400 · Ice	106.25
47500 · Equipment Rental	4,071.33
47600 · Children's Area	674.71
47800 · Youth Booth Expense	1,200.72

2:58 PM

Dayton International Festival, Inc

Profit & Loss

10/16/17

October 2016 through September 2017

Accrual Basis

	<u>Oct '16 - Sep 17</u>
48000 · Entertainment	
48100 · Fees	11,850.00
48200 · Lodging	<u>1,212.93</u>
Total 48000 · Entertainment	<u>13,062.93</u>
Total 45000 · Direct Event Expenses	<u>61,847.55</u>
Total Expense	<u>105,742.22</u>
Net Ordinary Income	9,360.04
Other Income/Expense	
Other Expense	
41000 · Bad Debt	6,973.45
Total Other Expense	<u>6,973.45</u>
Net Other Income	<u>-6,973.45</u>
Net Income	<u><u>2,386.59</u></u>