

DIFI Income Statement for period ending September 30, 2015

Revenues

Dues		750	
Bank Interest		35	
	Ticket Sales - Club	9958	
	Ticket Sales - Vendor	11045	
	Ticket Sales - Door	59442	
	Ticket Sales		80445
	Sponsorships		38350
	Youth		1601
	Pageant		1582
	Fines		250
	Total		123013

Expenses

	Pageant		2645
	Membership Activities		273
	Technology		178
	Festival Singers		285
	Consultation	10166	
	Print	8321	
	Radio	5800	
	TV	4530	
	Internet	438	
	Press Releases	900	
	Commission	8770	
	Printing	4088	
	Signage	1900	
	TDH Marketing		44913
	Other	53	
	Radio	2900	
	TV	4900	
	Internet	4150	
	Non-TDH Marketing		12003
	Insurance - D&O		819
	Insurance - General		576
	Office Expenses		425
	Postage		9
	Website		106
	Booth Fee Write-Off		495
	Kitchen	2965	
	Security	3415	
	Rental	12970	
	Other	473	
	Contract Labor	3448	
	Stagehands	9694	
	Youth	1469	
	Entertainment	4780	
	Lodging/Food	4920	
	Food DIFI \$	400	

		Travel	492	
		Culture	62	
		Passports	5471	
		Insurance	3848	
		Tickets	1365	
		Miscellaneous	68	
		Dance Floor	10413	
	WAF Direct			66253
Total	Total Expense			128980
Net				-5967