



## Fest Proceeds Projected

	<b>2002 Projected</b>		<b>2002 Budget</b>
Net	<b>\$ 16,895.43</b>	38% of Projected Gross	<b>\$ 24,958.63</b>
NABA	\$ (1,689.54)	-32%	\$ (2,495.86)
Other Awards	\$ (1,689.54)	-32%	\$ (2,495.86)
Civilian	<b>\$ 13,516.34</b>	-32%	<b>\$ 19,966.90</b>

	<b>Performance</b>		<b>58% of Projected Gross</b>		<b>Error Impact</b>
	<b>(8,063.20)</b>	Add from NABA, as paid	<b>NABA</b>	27.29	34.80
	<b>(806.32)</b>	2%	<b>(2,495.86)</b>	40.94	52.20
	<b>(806.32)</b>	3%	<b>(2,495.86)</b>	18.23	87.00
	<b>(6,450.56)</b>	5%	<b>(2,495.86)</b>	86.46	174.00
	<b>(6,450.56)</b>	12%	<b>(2,495.86)</b>	341.66	1,392.00
	<b>(304.57)</b>	80%	<b>(2,495.86)</b>	<b>1,435.43 Remainder of NABA 10% (1,740.00)</b>	

**Total Grants** \$ 15,205.89 90% \$ 17,200.00 102% (304.57) Remainder of NABA 10%

Civilian 2 year total \$ 27,641.97 \$ 29,375.63

## Revenue Generator Review

	Gross Revenue	Expenses	Net Revenue	Net/Gross Ratio
Tickets	29,638.5	19,077.99	10,560.51	36%
Raffle/Auction	4,706.51	0	4,706.51	100%
Program	2,220.00	1,717.80	502.20	23%
T-Shirts	1,264.00	907.79	356.21	28%
Hats	1,740.00	970.00	770.00	44%
	<b>39,569.01</b>	<b>22,673.58</b>	<b>16,895.43</b>	<b>100%</b>
			<b>43%</b>	

Note: "Tickets" is all revenues & expenses except the breakout revenue generators & the Idaho Travel Council advertising

If Chamber Ad Deal removed, for equal footing with past years, then 2002 Net is 43% of Gross

# Expense Comparison

## 2002 Projected

## 2002 Growth wrt 2001

## 2001 Fest

Tents	6,878.68	X			6,927.30	
Advertising	5,378.64	X	(48,622)	-1%	NA	
Fest Suppl Ice	600.00	X	(528.00)	-46%	1,120.00	Ball
PortaPots	900.00	X	0.00	0%	900.00	Gas
Gas	192.62	X	(28.14)	-13%	221.76	Air Liquide
Other Expendables	1,192.03	X	(1,442.70)	-55%	2,637.73	Other
T-Shirts for Sale	907.79	X	(1,070.37)	-54%	1,978.16	T-Shirts for Sale
Hats for Sale	970.00	X	970.00	NA		Hats for Sale
Printing Posters	615.30	X	81.45	15%	533.85	Printing Posters
Tix	298.20	X	(298.20)	NA	0.00	HDBA Tix
Program	1,777.80	X	(118.20)	-6%	1,896.00	Program
Security Staff	1,508.00	X	(228.00)	-13%	1,736.00	Security Staff
Police/T-Shirts	117.16	X	(76.84)	-40%	194.00	Police T-Shirts
Tent/Car T-Shirts	117.16	X	(25.27)	-18%	142.43	Tent/Car T-Shirts
NABA Supplies	0.00	X	(1,547.53)	-100%	1,547.53	NABA Supplies
Shuttle	1,900.00	X	550.00	41%	1,350.00	Shuttle
Music	600.00	X	100.00	20%	500.00	Music
PA System	315.00	X	68.25	28%	246.75	PA System
Hotel	105.00	X	71.00	209%	34.00	Hotel
NABA Radios	0.00	X	(1,256.58)	-100%	1,256.58	NABA Radios
Fest Clean-Up	83.00	X	(233.00)	-74%	316.00	x1 dumpster
Mailing/Shipping	283.10	X	(13.58)	-5%	278.68	Mailing/Shipping
Tix Outlet Coordination	66.58	X	NA	NA		Tix Outlet Coordination
Billboards	0.00	X	(270.00)	-100%	270.00	Comp
NSF Checks	25.50	X	(64.50)	-68%	80.00	NSF Checks
Permits/Licenses	40.00	X	0.00	0%	40.00	Permits/Licenses
Insurance	2,106.30	X	2,106.30	NA	0.00	Insurance
Table Repair	0.00	X	(69.95)	-100%	89.95	Table Repair
Mtg Food	178.77	X	54.20	44%	124.57	Mtg Food
Volunteer Party & Meals	90.27	X	(408.52)	-82%	498.79	Volunteer Party & Meals
Other Reimb	885.32	X	528.28	148%	357.04	Other Reimb
SRTC/B Banner	0.00	X	0.00	NA		
	<b>\$ 28,052.22</b>		<b>\$ 2,770.53</b>		<b>\$ 25,215.11</b>	
			<b>\$ (3,578.11)</b>			<b>f Chamber Ad Deal &amp; Hats removed</b>

? In budget indicates no firm estimate provided to Stevens

Per NABA note on 6 MAR 2002, NABA Durable Supplies will no longer be charged as Fest Expenses, they will be paid out of NABA funds in 2002 and beyond.

2001 Change of (\$115.18) upon review by Stevens due to Comp charges to Fest in 2002

# Revenue Comparison

## 2002

Advance Tix Sales	19,947.50				16,335.00	Tix Subtotal
Gate Tix Sales	9,081.00		(2,720.00)	-23%	11,801.00	Advance Tix Sales
Ad Sales	2,220.00		1,070.00	93%	1,150.00	Gate Tix Sales
Refill/Auction/T-Shirt	5,970.51		691.01	13%	5,279.50	Ad Sales
Hats	1,740.00		1,740.00	NA	0.00	Refill/Auction/T-Shirt
Food Vendors	1,500.00		0.00	0%	1,500.00	Hats
Advertising Reimbursement	5,378.64		5,378.64	NA	0.00	Food Vendors
Policy Shuttle Bus Tix	110.00		110.00	NA	0.00	Advertising Reimbursement
	<b>\$ 44,947.65</b>		<b>\$ 8,882.15</b>		<b>\$ 36,065.50</b>	Policy Shuttle Bus Tix
			39,569.01			f Chamber Ad Deal, Hats, and Policy Bus removed

## Proceeds Projected

Net \$ 16,895.43 38% of Projected Gross Rev

NABA \$ (1,689.54)

Other Awards \$ (1,689.54)

Civilian \$ 13,516.34

Improvement 6,045.04 56%

Net \$ 10,850.39

NABA \$ (1,085.04)

Other Awards \$ (3,000.00)

Civilian \$ 6,765.35

2002 \$28,046.14

Reserve above expenses (\$6.08)

2001 \$18,985.00

Reserve above expenses (\$6,230.11)

Award Breakdown

FFA 337.91 2% 400.00 2% Add from NABA, as paid

BBBS 506.86 3% 600.00 4% 62.09

BCSAR 844.77 5% 950.00 6% 105.23

1,689.54 1,950.00 12% 260.46

Civilian 13,516.34 80% 15,250.00 90% 1,733.66

Total Grants \$ 15,205.89 90% \$ 17,200.00 102% (304.57) Remainder of NABA "10%" hold back

Civilian 2 year tot \$ 27,641.97 \$ 29,375.63



**Permits/Licenses Insurance Table Repair Mtg Food**

2400	13-Feb	1055	40.00	40.00	ABC Permits
2500	7-Jun	Cvitan	2,106.30	2,106.30	NABA Insurance (rejected by Civitans)
2600					
2700	6-Mar	1058	40.00	40.00	Papa Johns
2700	15-May	1073	38.58	38.58	Papa Johns
2700	22-May	1078	48.00	48.00	Papa Johns
2700	9-Jun	1089	52.19	52.19	Pizza Hut for Warehouse Cleanup lunch
2800	6-Jun	1088	90.27	90.27	Huntley for Common Cents, Boozers, Papa Toms for setup refreshment
2900	26-Jun	1099	592.52	592.52	Quality Auto Body, repair Stevens truck damage caused by tables
2900	26-Jun	Cvitan	115.35	115.35	Arctic Cat, replace damaged rack on loaned 4 wheeler
2900	10-Sep	1176	177.45	177.45	Idaho Canvas for repair of NABA tent
3000					

**Volunteer Party & Meals Other Reimb**

90.27  
885.32

**SRTCVB Banner**

**Fest Revenue**

44,947.65  
Cross Check

**Advance Tix Sales**

Cash held from advance tix sales 285.00 credited back 6/10

18,947.50

Civitan	10000	4-Jun DEP	375.00	375.00	Home Oxygen Medical Equip
	10000	7-Jun DEP	1,030.00	820.00	Kept \$220 for Gate
Dr. Hops	10000	7-Jun DEP	485.00	495.00	Home Oxygen Medical Equip
	10000	5-Jun DEP	405.00	330.00	Kept \$75 for Gate, dep incl \$25 Comp entry + \$50 for t-shirts
	10000	7-Jun DEP	310.50	310.50	Note part of \$580.5 Dr. Hops, remainder to vendor & hats
	10000	7-Jun DEP	780.00	780.00	
	10000	8-Jun DEP	4,365.00	4,365.00	Part of \$12820 deposit, remainder gate & vendor
	10000	10-Jun DEP	2,790.00	2,790.00	
	10000	10-Jun DEP	5,609.00	5,609.00	Part of \$7100 dep, remainder gate & vendors
	10000	8-Jun Credit	285.00	285.00	used in seed, removed from Gate take
	10000	10-Jun DEP	150.00	150.00	Dep with back gate \$490
	10000	13-Jun DEP	1,923.00	1,923.00	Part of \$3488 deposit, 110 to bus tix, 795 to t-shirts, 660 to Hats
	10000	20-Jun DEP	715.00	715.00	Mary Lou, Uinta, JH Liquor -- part of 1195 dep.
	10000				

**Gate Tix Sales**

9,081.00

Gate Cash	11000	8-Jun DEP	8,030.00	8,030.00	Part of \$12820 deposit, remainder adv & vendor
Gate Checks	11000	10-Jun DEP	991.00	991.00	Part of \$7100 dep, remainder adv & vendor
Gate Credit Card	11000	20-Jun DEP	20.00	20.00	Credit Cards, part of 1195 dep.
Back Gate	11000	10-Jun DEP	40.00	40.00	Dep with back gate
	12000	Cvitan DEP	1,680.00	1,680.00	Mary Lou sheet
	12000	Cvitan DEP	420.00	420.00	Mary Lou sheet
	13000	10-Jun DEP	620.00	620.00	Mary Lou sheet
	13000	10-Jun DEP	761.51	761.51	Mary Lou 6/26 pc
	13000	10-Jun DEP	1,245.00	1,245.00	
	13000	Cvitan DEP	177.00	177.00	Mary Lou 6/26 pc
	13100	10-Jun DEP	1,443.00	1,443.00	
	13100	20-Jun DEP	460.00	460.00	Credit Cards, part of 1195 dep.
	13200	21-Mar DEP	17.00	17.00	
	13200	23-Apr DEP	12.00	12.00	2 Shirts to staff, dep incl another 720 for comp entries
	13200	5-Jun DEP	50.00	50.00	Note part of \$405 Dr. Hops actual, remainder to tix, comp entry & hold back
	13200	Cvitan DEP	78.00	78.00	Per Mary Lou's sheet
	13200	Cvitan DEP	146.00	146.00	Per Mary Lou's sheet
	13200	Cvitan DEP	106.00	106.00	Mary Lou 6/12 spreadsheet printout
	13200	13-Jun DEP	795.00	795.00	Part of \$3488 deposit, 2033 to tix, 110 to bus tix, 660 to Hats
	13200	Cvitan DEP	60.00	60.00	Mary Lou 6/26 pc
	13300	7-Jun DEP	20.00	20.00	Note part of \$580.5 Dr. Hops, remainder to tix & vendor
	13300	13-Jun DEP	660.00	660.00	Part of \$3488 deposit, 2033 to tix, 110 to bus tix, 795 to t-shirts
	13300	Cvitan DEP	980.00	980.00	Mary Lou 6/12 spreadsheet printout
	13300	Cvitan DEP	80.00	80.00	Mary Lou 6/26 pc
	14000	2-May DEP	250.00	250.00	Snake Bite, note part of 1540 total, remainder comp entries

**Ad Sales**

2,220.00

**Raffle**

2,803.51

**Auction**

1,903.00

**T-Shirt**

1,264.00

172 shirts available  
1720 if all at full \$10 price  
1032 if all at reduced price

**Hats**

1,740.00

96 available  
1920 if all at \$20 full price

**Food Vendors**

1,500.00

14000	16-May DEP	250.00	250.00	250.00	250.00	Blue Wave, note part of 1540 total, remainder comp entries
14000	24-May DEP	250.00	250.00	250.00	250.00	Rutabaga
14000	10-Jun DEP	250.00	250.00	250.00	250.00	TNT Dogs (check in hand prior to Fest), deposited with \$7100 main Fest day takes
14000	10-Jun DEP	250.00	250.00	250.00	250.00	Bus Bayou, deposited with \$7100 main Fest day takes
14000	7-Jun DEP	250.00	250.00	250.00	250.00	Idahoagie, note part of \$580.5 Dr. Hops, remainer to fix & hats
14000	10-Jun	1090	250.00	250.00	250.00	Returned Idahoagie due to their illness
14000	8-Jun Cash		250.00	250.00	250.00	Grampa's BBQ, part of \$12820 main dep
15000	Cyitan DEP		5,378.64	5,378.64	5,378.64	Idaho Travel Council reimbursement of Civitans
16000	13-Jun DEP		110.00	110.00	110.00	Part of \$3488 deposit, 2033 to fix, 660 to Hats 795 to tshirts
			<b>5,378.64</b>			
			<b>110.00</b>			

**Advertising Reimbursement  
Pocy Shuttle Bus Tix**

**Grants to Partners**

**4,650.00**

**Advertising**

**2,700.00**

**Final Payments**

**1,950.00**

Future Farmers of America  
Big Brothers Big Sisters  
Bonneville Co Search & Rescue

2,700.00

InMt District Civitans for Out of Market Media Buy

400.00

Smaller Award Payment

600.00

Smaller Award Payment

950.00

Smaller Award Payment

**Ticket Sale Deposit Breakdowns**

**Advance** 19,292.50

**Tix** 18,947.50

**T-Shirts** 50.00

**Hats** 20.00

**Other** 275.00

**Total** 19,292.50

**Boil Outlet Name indicates additional money and remaining tx outstanding**

Total	Picked-Up		Deposited Cash		Checks		Credit		Total		T-Shirts	Hats	Other	Description	Notes	
	8-Jun	10-Jun	8-Jun	10-Jun	8-Jun	10-Jun	8-Jun	10-Jun	8-Jun	10-Jun						
<b>Idaho Falls</b>																
<b>Brownstone</b>	750.00	8-Jun	420.00	330.00	6,285.00	5,138.50	0.00	11,403.50	0.00	11,403.50	750.00	0.00	275.00			
<b>DBs</b>	2,025.00	8-Jun	1,395.00	630.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00	0.00	25.00	Comp Entry	Held back \$75 for gate	
<b>Dr. Hops</b>	2,150.50	4-Jun	375.00	105.00	0.00	0.00	480.00	0.00	480.00	50.00	0.00	20.00	250.00	Kilnstage Vendor Fee	Checks held \$3 and a 2.50 coin	
	1,910.00	8-Jun	1,020.00	890.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	0.00	0.00	0.00			
	1,000.00	10-Jun	675.00	445.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
<b>Fanatics</b>	738.00	12-Jun	525.00	213.00	0.00	0.00	738.00	0.00	738.00	0.00	0.00	0.00	0.00			
	4,650.00	8-Jun	3,900.00	390.00	0.00	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00			
<b>Las Vegas Sports Bar</b>	540.00	10-Jun	1,800.00	2,080.00	0.00	0.00	3,880.00	0.00	3,880.00	0.00	0.00	0.00	0.00			
<b>Rutahegas</b>	270.00	10-Jun	270.00	270.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00			
<b>Shave Bils</b>	270.00	10-Jun	105	165	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00			
	270.00	10-Jun	210	60	0.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00			
<b>Total</b>	<b>11,403.50</b>		<b>6,285.00</b>	<b>5,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,403.50</b>	<b>0.00</b>	<b>11,403.50</b>	<b>0.00</b>	<b>50.00</b>	<b>20.00</b>	<b>275.00</b>			
<b>Individuals</b>																
<b>Mason, Rochelle</b>	170.00	8-Jun	95.00	75.00	825.00	2,050.00	0.00	2,805.00	0.00	2,805.00	170.00	0.00	0.00			
<b>Mangala, Marlyne</b>	150.00	10-Jun	15.00	135.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00			
<b>Shevens, John</b>	45.00	8-Jun	45.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00			
<b>Civiana</b>	2,540.00	28-May	1,000.00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00			
		7-Jun	640.00	7.00	0.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00			
		19-Jun	110.00	530.00	0.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00			
<b>Total</b>	<b>1,899.00</b>		<b>1,440.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Other Outlets Nearby</b>																
<b>Carbon Tree, Poley</b>	435.00	12-Jun	345.00	90.00	0.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	0.00			
<b>Grainene</b>	1,464.00	8-Jun	1,095.00	369.00	0.00	0.00	1,464.00	0.00	1,464.00	0.00	0.00	0.00	0.00			
<b>Palatine Club</b>	0.00															
<b>Total</b>	<b>1,899.00</b>		<b>1,440.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Out of Region</b>																
<b>Byerns Brewing</b>	0.00	8-Jun	0.00	0.00	1,420.00	1,655.00	0.00	3,095.00	0.00	3,095.00	0.00	0.00	0.00			
<b>Berrans Salmon Valley</b>	4.00	8-Jun	45.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00			
<b>Carney, Tina</b>	1,170.00	8-Jun	45.00	1,125.00	0.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	0.00	0.00			
<b>Grand Teton Brewing</b>	90.00	12-Jun	75.00	15.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00			
<b>Jackson Hole Albertsons</b>	30.00	19-Jun	30.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00			
<b>Muggers</b>	100.00	8-Jun	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00			
<b>Pelican Pub &amp; Brewery</b>	915.00	8-Jun	690.00	225.00	0.00	0.00	915.00	0.00	915.00	0.00	0.00	0.00	0.00			
<b>Rocklows</b>	0.00	8-Jun	45.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00			
<b>Staves Beer Brewery</b>	0.00															
<b>Squatters (part of Utah Co-Op)</b>	120.00	12-Jun	0.00	120.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00			
<b>Sun Valley</b>	15.00	8-Jun	15.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00			
<b>Utah (part of Utah Co-Op)</b>	45.00	19-Jun	0.00	45.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00			
<b>Whatch (part of Utah Co-Op)</b>	375.00	8-Jun	300.00	75.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00			
<b>Wolf Pack</b>	135.00	8-Jun	75.00	60.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00			
<b>Total</b>	<b>3,085.00</b>		<b>1,420.00</b>	<b>1,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,085.00</b>	<b>0.00</b>	<b>3,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
<b>On 8 June or later</b>	24,633.00															
<b>But note that the Gate was seeded with \$1650 cash</b>																
<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
<b>On 8 June or later</b>	24,633.00															
<b>But note that the Gate was seeded with \$1650 cash</b>																
<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
<b>On 8 June or later</b>	24,633.00															
<b>But note that the Gate was seeded with \$1650 cash</b>																
<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
<b>On 8 June or later</b>	24,633.00															
<b>But note that the Gate was seeded with \$1650 cash</b>																
<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
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<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			
<b>On 6 June or later</b>	24,633.00															
<b>On 8 June or later</b>	24,633.00															
<b>But note that the Gate was seeded with \$1650 cash</b>																
<b>Total</b>	<b>9,081.00</b>		<b>8,070.00</b>	<b>991.00</b>	<b>20.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Gate Cash</b>																
<b>Actual</b>	12,652.50	Workup	0.00	0.00	8,070.00	991.00	20.00	9,081.00	0.00	9,081.00	0.00	0.00	0.00			

**NABA Competition Expenses**

**3,443.29**

	Subtotal	Cost Code	Date	Check	Gross Debit	Gross Credit	Net Debit	Net Credit	Cleared	Description
<b>Mailers</b>	117.60	100000	25-Feb	1057	117.60		117.60			Mailboxes Etc. 2/27 for copies
<b>Postage</b>	427.59	101000	25-Feb	1057	158.45		158.45			Mailboxes Etc. 2/27 for metered mail
		101000	21-Mar	1059	146.30		146.30			Mailboxes Etc. 3/21 for metered mail
		101000	25-Jun	1175	122.84		122.84			medal mailing
<b>Certificates</b>	20.85	102000	3-Jun	1165	20.85		20.85			Staples, other 41.72 to Supply
<b>Medals</b>	432.40	103000	13-Feb	1056	432.40		432.40			IBC Medals
<b>Misc Supply</b>	182.94	104000	13-Feb	1054	52.03		52.03			Reimb Hillary for Office Max
		104000	3-Jun	1165	41.72		41.72			Staples, other 20.85 to Certificates
<b>Food (Lunches, etc.)</b>	858.07	104000	5-Jun	1168	89.19		89.19			Sam's Club, other 43.44 to lids
		105000	6-Jun	1083	438.00		438.00			Idahoagie
		105000	7-Jun	1084	246.02		246.02			Remos (1 of 1)
		105000	7-Jun	1174	55.65		55.65			Remos (2 of 2)
		105000	7-Jun	6-Jun	8.40		8.40			Propane for hospitality grill
		105000	7-Jun	1087	110.00		110.00			Pizza for close-out
		106000	17-Apr	1088	92.56		92.56			Zip Print
<b>Judge Forms</b>	92.56	106000	17-Apr	1088	92.56		92.56			
<b>Style Guidelines</b>	0.00	107000								
<b>Judge Thank You Gift</b>	732.00	108000	22-May	1076	732.00		732.00			Classy Threads, other 42 to Stewards Shirts
<b>Plastic Glasses</b>	365.55	109000	7-Jun	1086	365.55		365.55			Sam's club, other 89.19 to Supply
<b>Lids</b>	43.44	110000	5-Jun	1168	43.44		43.44			Classy Threads, other 42.74 to Stewards Shirts
<b>Steward Shirts</b>	42.00	111000	22-May	1076	42.00		42.00			Albertsons
<b>Beer We Bought as Entries</b>	93.29	112000	5-Jun	1166	93.29		93.29			BJCP
<b>BJCP Sanction Fee</b>	35.00	113000	20-Mar	1062	35.00		35.00			
<i>Gross Check</i>	<b>3,443.29</b>									

**Competition Revenues**

**7,240.00**

	Subtotal	Cost Code	Date	Check	Gross Debit	Gross Credit	Net Debit	Net Credit	Cleared	Description
<b>Entry Fees</b>	7,240.00	200000	23-Apr	DEP		720.00		720.00		dep incl 12 for t-shirts
		200000	2-May	DEP		535.00		535.00		
		200000	2-May	DEP		1,290.00		1,290.00		dep incl fest food vendor fee
		200000	2-May	DEP		1,620.00		1,620.00		
		200000	16-May	DEP		630.00		630.00		dep incl fest food vendor fee
		200000	16-May	DEP		1,595.00		1,595.00		
		200000	4-Jun	DEP		800.00		800.00		dep incl \$375 adv tix sales
		200000	5-Jun	DEP		25.00		25.00		dep incl \$455 adv tix sales & t-shirts
		200000	10-Jun	DEP		25.00		25.00		electronic correction for check on day of Fest, not in EventChecks list

NABA General Expenses (Checking)		1,859.03													
Cost Code	Date	Check	Gross Debit	Gross Credit	Net Debit	Net Credit	Cleared	Description							
<b>Taxes</b>															
	300000	3-Feb	1053	531.25	531.25			Smith & Company (First Pass at 2001 filing, with poor data)							
	300000	22-May	1075	600	600.00			Smith & Company (Second Pass at 2001 filing, with 1999, 2000 and real data)							
	300000	29-May	1161	17.83	17.83			Tax form submittal postage							
	300100	29-Sep	1107	320	320.00			IRS due to 2001 filed late							
<b>Bank Fees</b>															
	301000	8-Feb Fee	18		18.00			Overdraft due to old IRS Filing Fee cashed							
	301000	15-Feb Fee	7		7.00			7 days in overdraft assoc with 2/8							
	301100	20-Aug Fee	15		15.00			Stop order for check 1105 (BCSAR lost for awhile)							
<b>Web</b>															
	302000	21-Mar	1064	58	58.00			Verisign domain registration MAY 02 - MAY 04							
<b>Durables</b>															
	303000	19-Jun	1092	87.68	87.68			Beckwiths reimb for radio ear buds, note another 416.21 to Fest supply							
<b>Other</b>															
	304000	12-Sep	1177	200	200.00			Newkirk Memorial Fund (wife of founding member passed away)							
	304000	12-Sep	1178	4.27	4.27			Newkirk Memorial Fund (wife of founding member passed away)							
<b>NABA General Revenues (Checking)</b>															
<b>160.00</b>															
<b>Prior Competition Duplicate Medals Late Entry Fees</b>															
	310000	21-Mar DEP		20	20.00			dep incl another 17 for t-shirts							
	310100	17-Jan DEP		140	140.00			Mix of old checks							
<b>NABA General Expenses (Money Market)</b>															
<b>12,139.43</b>															
<b>Civitan Payout</b>															
	400000	20-Aug	101	12139.43	12,139.43			Civilians remainder of 15,250							
<b>NABA General Revenues (Money Market)</b>															
<b>36.76</b>															
<b>Interest</b>															
	4100000	31-Jan Interest		3.75	3.75										
		28-Feb Interest		3.02	3.02										
		31-Mar Interest		2.43	2.43			Missing Statement, deducted from others							
		30-Apr Interest		0.99	0.99										
		31-May Interest		0.5	0.50										
		30-Jun Interest		6.36	6.36										
		31-Jul Interest		9.71	9.71										
		31-Aug Interest		5.17	5.17										
		30-Sep Interest		1.92	1.92										
		31-Oct Interest		1.6	1.60			Missing Statement, deducted from others							
		30-Nov Interest		0.74	0.74										
		31-Dec Interest		0.57	0.57			Web							
<b>NABA Transfers</b>															
<b>Checking-&gt;MM</b>															
	500000	11-Jun TRAN		12500	12,500.00			Checking->MM							
	500000	13-Jun TRAN		5000	5,000.00			Checking->MM							
<b>MM-&gt;Checking</b>															
	510000	15-Feb TRAN		1500	1,500.00			MM->Checking							
	510000	21-Mar TRAN		1300	1,300.00			MM->Checking							
	510000	15-Apr TRAN		1700	1,700.00			MM->Checking							
	510000	17-Apr TRAN		1000	1,000.00			MM->Checking							

## Snapshot Status of NABA Finances

Actuals, does not reflect commitments in or out

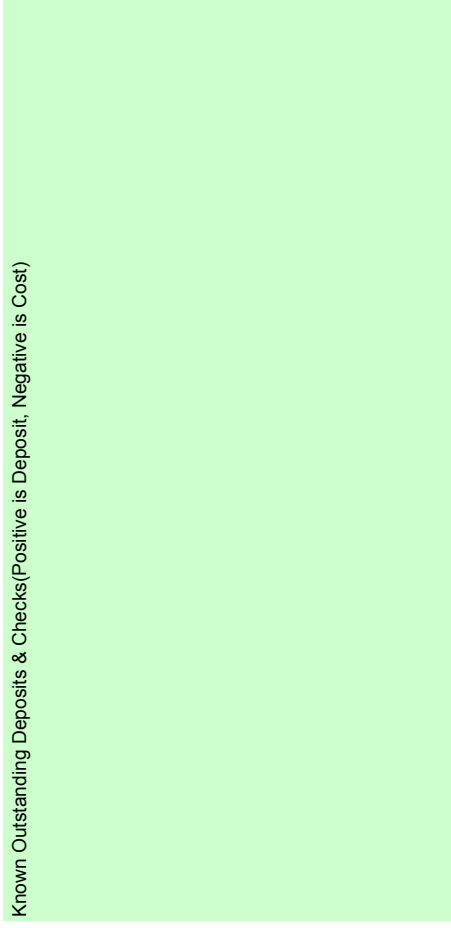
<b>NABA Checking</b>	
Balance Forward from 2001	135.49
Fest Expenses to Date	(28,052.22)
Fest Revenues to Date	44,947.65
Grants to Fest Contracts	(4,650.00)
Comp Expenses	(3,443.29)
Comp Revenues	7,240.00
Montana Beer Awards	(232.70)
General Expenses	(1,859.03)
General Revenues	160.00
Cash from Checking	(1,780.00) Ck 1085
Credit Cash Back to Checking	1,780.00 Dep 6/8-10
Transfers to Money Market	(17,500.00)
Transfers from Money Market	5,500.00
Net Expenses Paid by Partners	(410.57)
Known Outstanding Items	0.00
<b>Current Checking Balance</b>	<b>1,835.33</b>

<b>NABA Cash on Hand</b>	
Reserved from Advance Sales	285.00
Cash from Checking	1,780.00 Ck 1085
Credit Back to Advance Sales	(285.00)
Credit Back to Checking	(1,780.00) Dep 6/8-10
<b>Current Cash Balance</b>	<b>0.00</b>

Outstanding items list: (these items occur in Fest Books but are not in checking account yet)

List Sum  
0.00

Known Outstanding Deposits & Checks(Positive is Deposit, Negative is Cost)



<b>NABA Money Market</b>	
Balance Forward from 2001	6,794.01
General Expenses	(12,139.43)
General Revenues	36.76
Transfers to Money Market	17,500.00
Transfers from Money Market	(5,500.00)
<b>Current Money Market Balance</b>	<b>6,691.34</b>

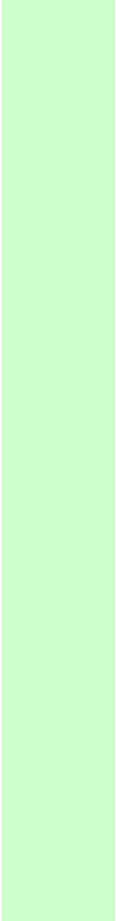
<b>Projected NABA EOY</b>	
Balance Forward	6,929.5
Fest Hold Back	(304.57)
NABA Comp Net	3,796.71
Montana Beer Awards Expenses	(232.70)
Net General Operations	(1,662.27)
<b>Projected EOY</b>	<b>8,526.67</b>
Growth	1,597.17 23%

Cross Check of EOY Balances 8,526.67

EOY Balances recified to statements on 3 JAN 2002

1,994.11 Bonus given to charities to round higher than 2001 grants  
 254.11 was voted intention, but hat income of \$1,740 was counted twice when award was determined  
 (545.68) Expected to be typical annual, remainder due to old tax issues & Newkirk memorial

% growth is relative to BOY



# Civitan Rectification

<b>NABA Advances to Civitans</b>	<b>(2,700.00)</b>	23-May Out-of-Market Ad Campaign
<b>Deposits to Civitan Accounts</b>	<b>(3,847.00)</b>	1,680.00 Ad Sales through 5 June 224.00 T-Shirt Sales through 5 June 420.00 Ad Sales through 6-11 June 106.00 T-Shirt Sales through 6-11 June 980.00 Beer Hats 437.00 Ad sales, T-shirts, Hats, and Raffle per Mary Lou pc 6/26
<b>Civitan Payouts</b>	<b>8,815.07</b>	5,261.68 Out of Market Ad Buys 116.96 Postage for Ad Buys 2,106.30 NABA Insurance (after rejection by nat'l Civitans) 234.32 Security & Tent Captain Shirts 970.00 Hats for Resale 115.35 Arctic Cat, replace damaged rack on loaned 4 wheeler 10.46 Reimb of Becky Holzemer for Shopko grid board
<b>Net Reimbursement Due to Civitans</b>	<b>2,268.07</b>	
<b>Idaho Travel Council Reimbursement</b>	<b>(5,378.64)</b>	Out of Market Ad Buys
<b>Projected 80% of Fest Proceeds</b>	<b>13,516.34</b>	
<b>Net Final NABA Payment Projected</b>	<b>10,405.77</b>	
<b>Augmented Fest Proceeds</b>	<b>15,250.00</b>	1,733.66 Bonus for good follow through after Fest 341.66 was augmentation voted upon, but based on \$1,740 error in revenue
<b>Net Final NABA Payment Projected</b>	<b>12,139.43</b>	Paid 20 AUG 2002

**NABA Fest Combined Deposit, 20 June 2002**  
**Account 11716453**

**Cash**                    **140**  
Twenties                120  
Tens                      20

**Checks**                **1055**  
Check            Amount  
1032            480 Credit Card Sales  
2757            15  
6278            15  
8304            15  
3951            20  
3681            45  
8813            45  
6220            60  
3594            75  
2852            90  
1071            195            **1055**

**Total**                    **1195**