

Paducah Symphony Orchestra
Statement of Financial Income and Expense
July 2012 through June 2013

	<u>BBQ on The River</u> <u>(Fundraising Activities)</u>
Ordinary Income/Expense	
Event Income	
Thursday	5,490.00
Friday	16,137.10
Saturday	20,284.00
Total Event Income	<u>41,911.10</u>
Gross Profit	41,911.10
Event Expense (excludes Porkstock expenses)	
Beer	6,392.00
Wine	1,002.00
License Fees	138.32
Security	1,875.00
Supplies	752.35
Labor	375.00
Total Event Expense	<u>10,534.67</u>
Net Ordinary Income	<u>31,376.43</u>
BBQ on the River Contract (\$1,000 + 10% Net)	4,137.64
Porkstock Expenses	
2 Kegs Beer @ \$94 each	188.00
Wine	614.72
Alcohol	80.80
Alcohol license Fee	50.00
Total Porkstock Expenses	<u>933.52</u>
Net check to BBQ on the River	<u>3,204.12</u>

**BBQ on the River
Beer Garden
September 2013**

	BBQ on The River (Fundraising Activities)
Ordinary Income/Expense	
Event Income	
Thursday	8,394.00
Friday	17,646.94
Saturday	18,729.19
Total Event Income	44,770.13
Gross Profit	44,770.13
Event Expense (excludes Porkstock expenses)	
Security	1,900.00
Supplies	663.54
Wine	1,161.94
Beer	7,275.00
License	102.12
Tents, Chairs, Tables, & Fencing	4,231.50
Total Event Expense	15,334.10
Net Ordinary Income	29,436.03
BBQ on the River Contract (\$1,000 + 10% Net)	3,943.60
Porkstock Expenses	
10 Kegs Beer @ \$97 each	970.00
Wine	953.20
Alcohol license Fee	50.00
Tents, Chairs, Tables, & Fencing	1,410.50
Total Porkstock Expenses	3,383.70
Net check to BBQ on the River	559.90