

INCOME:					Sub-totals
Gross Receipts					
		Number	Value		
		Projected	Projected		
	\$3 Admission			Projected Total	
	\$5.00 / 16oz Glass - Alt. Beverages		Projected cups 6,325	Projected Total	\$31,625.00
	\$5.00 / 16oz Glass - Beer		Projected cups 27,638	Projected Total	\$138,190.00
	ID Bracelets			No longer selling	\$0.00
	Ice	Increase due to	vendors selling pop \$500		2,000.00
	Pop	Removed	No Pop Sales		0.00
	ATM Machines				\$1,200.00
	Arts & Crafts			Projected Total	\$3,000
	Bingo			Projected Total	\$3,200
	Business Tent			Projected Total	\$8,000
	Carnival (net)			Projected Total	\$30,000
	Miller/Ucid (net)			Projected Total	\$10,000
	Restaurants	Number	Value		
	Security Deposits	28	\$250.00		\$7,000.00
	Fees	28	\$1,500.00		\$42,000.00
	Additional Electricity				\$500.00
				Projected Total	\$49,500.00
	Park Security Deposit Return				
	Deposit Return				\$5,000.00
	Pre-Event Start-Up Funds				
	Funds				\$24,000.00
	Income				
	Grants				
	Fireworks				\$30,000.00
	Total Income				\$335,715
	EXPENSES:				
	Alcoholic Beverages				
	Alternative Beverages				\$13,000.00
	Beer				\$26,000.00
	Liquor License				\$100.00
	Supplies				\$150.00

Arts & Crafts						
Postage						\$300.00
Bingo						
Business Tent						
Postage						\$300.00
Carnival						
Supplies						\$150.00
Committee Expenses						
Committee meetings						\$200.00
Critique meeting						\$425.00
Operating meals						\$0.00
Office supplies						\$250.00
Park District deposit						\$5,000.00
Internet Access						\$100.00
Telephones						\$100.00
Voicemail (932-4812)						\$200.00
Postage						\$300.00
Storage						\$3,100.00
Shirts/badges/other apparel						\$1,500.00
Incentives						\$500.00
TGIO						\$0.00
Community Organizations						
Group donations		Projected	Reduced due to			\$18,000.00
Fire, Police, Park Wish List Items						\$2,000.00
Construction						
Office trailer						\$1,200.00
Equipment rental						\$2,000.00
Golf carts						\$1,500.00
Portable toilets						\$14,500.00
Tents/tables/chairs rental						\$29,000.00
Ticket Booths		3				\$1,800.00
Wastewater bucket rental						\$300.00
Insect Spraying						\$500.00
Lumber						\$700.00
Set up meals						\$0.00
Gas						\$1,000.00
Corporate Sponsors						
Banners						\$500.00

7/2/2011 : 5:00 pm - 11:00 pm	10	6	Village Service	
7/3/2011 : 12:00 pm - 5:00 pm	10	5	Village Service	
7/3/2011 : 5:00 pm - 11:00 pm	10	6	Village Service	
7/4/2011 : 12:00 pm - 5:00 pm	10	5	Village Service	
7/4/2011 : 5:00 pm - 11:00 pm	10	6	Village Service	
increased by 3 for ticket booths			Total	
On-Site First Aid, Fire Department	Number of Personal	Number of Hours	Pay Rate / Hour	
6/30/2011 - 4:30 pm - 11:00 pm	2	7	Village Service	
7/1/2011 : 4:30 pm - 11:30 pm	2	7	Village Service	
7/2/2011 : 4:30 pm - 11:30 pm	2	7	Village Service	
7/3/2011 : 11:3 0am - 5:00 pm	2	5.5	Village Service	
7/3/2011 : 5:00 pm - 11:30 pm	2	6.5	Village Service	
7/4/2011 : 11:30 am - 5:00 pm	2	5.5	Village Service	
7/4/2011 : 5:00 pm - 11:30 pm	2	6.5	Village Service	
Perimeter Show Fence Install				
27-Jun			Village Service	
28-Jun			Village Service	
30-Jun			Village Service	
No Parking Signs Install				
27-Jun			Village Service	
28-Jun			Village Service	
29-Jun			Village Service	
Insurance				
Liability				\$22,000.00
Dram Shop				\$3,300.00
Event				\$6,000.00
Main Stage Entertainment				
Entertainers				\$35,000.00
Production/Stage				\$20,000.00
Supplies				\$200.00
Lombard Idol				\$2,000.00
Publicity				
Advertising				\$9,000.00
Printing				\$1,100.00
Website				\$100.00
Restaurants			Deposit Return	\$7,000

AuroTallow						\$350.00
Postage						\$300.00
Supplies						\$100.00
Security						
Ear Buds						\$200.00
Pop and Ice						
Ice						\$4,000.00
Pop and water						\$1,000.00
Supplies						\$100.00
Tear Down						
Site clean up						\$750.00
Tear down meals					No longer provided	\$0.00
Park repairs						\$750.00
 						
Total Income					Projected	\$335,715.00
Total Expenses					Projected	\$294,925.00
RETURN TO CHAPTER:					Projected Gross	\$40,790
Proceeds					Projected Total	\$15,000.00
Account for 2012 Taste					TOL_2012 Start Up	\$25,000
Reimbursable Cost return to Village					Projected Total	
NET PROFIT:						\$790