

City of Clayton
Income Statement - City Sponsored Special Events
As of 10/28/2024

	Concerts	4th of July	60th Anniversary	Car Show	Events Total
Revenues					
601-5601-00 Interest	\$574.40	\$0.00	\$0.00		\$574.40
601-5702-00 Donations/Contributions	63,583.11	7,500.00	-	4,500.00	75,583.11
Total Revenues	\$64,157.51	\$7,500.00	\$0.00	\$4,500.00	\$76,157.51
Expenses					
601-7111-00 Regular Salaries	\$1,998.58				\$1,998.58
601-7130-00 Concert Performer	18,550.00				18,550.00
601-7131-00 Sound Technician	19,520.00	800.00			20,320.00
601-7311-00 General Supplies	189.55	469.24	244.80		903.59
601-7321-00 Printing and Binding	205.05	3,637.84	5,650.92	1,221.31	10,715.12
601-7360-00 Advertising & Promotion	8,452.32				8,452.32
601-7365-00 CC Volunteer Recognition	6,160.20				6,160.20
601-7366-00 Licensing	438.67				438.67
601-7411-00 Legal Services Retainer	402.00				402.00
601-7415-00 Computer/IT Support	255.00			85.00	340.00
601-7417-00 Janitorial Service	90.00				90.00
601-7419-00 Other Professional Services	7,840.00			3,800.00	11,640.00
Total Expenses	\$64,101.37	\$4,907.08	\$5,895.72	\$5,106.31	\$80,010.48
Profit/(Loss)	\$56.14	\$2,592.92	(\$5,895.72)	(\$606.31)	(\$3,852.97)