



CITY OF NEW PORT RICHEY  
SPECIAL EVENT IN-KIND SPONSORSHIP  
APPLICATION

I. EVENT INFORMATION:

- a. Organization: Chasco Fiesta, Inc
- b. Name of Event: Chasco Fiesta
- c. Event Dates (beginning, ending): 3/28/25 - 4/5/25
- d. Event Coordinator (name, address, phone, email):  
Lami Austin 5366 Grand Blvd. A New Port Richey, FL  
34662, 727-777-5441, director@chascofiesta.com
- e. Total amount of in-kind services requested \$ 70,000
- f. Please describe the proposed event to include type of event and scope of activities: 9 day festival with music daily, boat parade, street parade, art show, car show, 5K run, carnival, & Native American festival
- g. Please indicate other events provided by your agency and the amount (if any) currently funded by the City: Golf Tournament, Chasco Corporation Ball, Bowling Tournament - not funded by City
- h. How are the events specified assessed for effectiveness? Marketed via news print, radio, digital & social media of Chasco & Official Partners.
- i. Please provide a statement setting forth the specific use of net proceeds derived from the special event and how the proposed use benefits the city: the in-kind services provided by the City of NPR has a large impact in lowering the costs to produce this large event. As well as allowing us to provide increased security & event quality. Chasco Fiesta attracts over 220,000 people to the downtown area which increases local business revenues up to an additional 40%



CITY OF NEW PORT RICHEY  
SPECIAL EVENT  
SPONSORSHIP APPLICATION

II. MARKETING AND ADVERTISING

- a. Which specific advertising mediums will be used? Tampa Bay Times, Chasco Fiesta.com, 4-5 radio stations & social media
- b. Identify advertising campaign duration and amount for each medium: print/newspaper - 15,000 - 4 weeks, radio stations - 12K-15K 2-3 weeks, social media - 5,000 yearly, website - 2,000 a year
- c. Will the City of New Port Richey be identified as a sponsor on all promotional/advertising materials? yes, as a Gold Sponsor of the event

III. ECONOMIC IMPACT

- a. Describe the overall economic benefit to NPR: the additional revenue to NPR can create jobs & boost tax revenue. Money spent on lodging, food & local goods & services over the 9 days generates large economic activity each year.
- b. Will the event compliment or compete with existing downtown businesses? Compliment
- c. Please describe in what way(s) and to what degree? With over 220,000 visitors coming to the various event over the 9 days, they will have lodging, eat at the local venues & spend money on local goods

IV. EVENT IMPACT

- a. How many consecutive years has this event been held in NPR? 78 (102 total)
- b. What is the target audience for this event? Families of all sizes & ages, music lovers & students local & nonlocal



**CITY OF NEW PORT RICHEY  
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c. Are you proposing any notable changes in the event from previous years? If yes, then please explain: no notable changes

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**V. REQUIRED DOCUMENTS**

- a. Adopted agency budget for current fiscal year.
- b. Audited Financial Statement (for 2018 or a IRS Form 990)
- c. Certificate of Incorporation
- d. Federal Tax ID Number



**CITY OF NEW PORT RICHEY  
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**Overall Proposed Statement of Revenue & Expenditures**  
(Detailed line-item budget)

<b>Revenues</b>	<b>Previous Year*</b>	<b>Current Year</b>
<i>Ex. - City Sponsorship</i>	\$	\$
<b>Total Revenue</b>		

<b>Expenses</b>	<b>Previous Year*</b>	<b>Current Year</b>
	\$	\$
<b>Total Expenses</b>		

*\*A profit & loss statement may be provided in lieu of the requested detail*



City of New Port Richey  
Parks and Recreation Department  
Special Event Application

\*All applications must be submitted at least 45 days prior to the event, but no more than 12 months before the event.

\* Do not advertise our event until you receive an approved event permit.

Submit original signed and notarized application along with \$150 application fee to the following:

City of New Port Richey  
Parks and Recreation Department  
6630 Van Buren Street  
New Port Richey, FL 34653

**APPLICANT**

Name of Applicant: Chasco Fiesta, Inc.

Title (if applicable): \_\_\_\_\_

Name of Organization: Chasco Fiesta, Inc.

Is your organization tax exempt?  Yes  No      If yes, please attach documentation.

Is your organization a non-profit?  Yes  No      If yes, please attach documentation.

Mailing Address: 5636 Grand Blvd Suite A  
Street Address

New Port Richey      FL      34652  
City      State      Zip Code

Phone: 727-777-5446      727-514-9020  
Daytime Phone      Cell Phone

Email: director@chascofiesta.com

**EVENT**

Name of Event: Chasco Fiesta

Description of Event (Include purpose):

9 Day festival with live music each night,  
food & merchant vendors

Location of Event: Sims Park - Downtown Newport Richey

Event/Organization Web Address: www.chascofiesta.com

Event Date(s) & Time(s):

Date	Day of the Week	Start Time	End Time
<u>3/28/2025</u>	<u>Friday</u>	<u>4:00pm</u>	<u>11:00pm</u>
<u>3/29/2025</u>	<u>Saturday</u>	<u>10:00am</u>	<u>11:00pm</u>
<u>3/30/2025</u>	<u>Sunday</u>	<u>10:00am</u>	<u>10:00pm</u>
<u>3/31/2025</u>	<u>Monday</u>	<u>5:00pm</u>	<u>10:00pm</u>
<u>4/1/2025</u>	<u>Tuesday</u>	<u>5:00pm</u>	<u>10:00pm</u>
<u>4/2/2025</u>	<u>Wednesday</u>	<u>5:00pm</u>	<u>10:00pm</u>
<u>4/3/2025</u>	<u>Thursday</u>	<u>5:00pm</u>	<u>10:00pm</u>
<u>4/4/2025</u>	<u>Friday</u>	<u>10:00am</u>	<u>11:00pm</u>
<u>4/5/2025</u>	<u>Saturday</u>	<u>10:00am</u>	<u>11:00pm</u>

Setup Date(s): 3/24/25 - 3/28/25

Setup Time(s): 8:00am to 4:00pm

Cleanup Date(s) 4/5/25 - 4/7/25

Cleanup Time(s): 7:00am to 5:00pm

Will this be an annual event?  Yes  No If yes, next year's date(s) not set yet

**EVENT LOGISTICS**

1. Estimated Attendance (Includes event crew, participants, and spectators):

60,000  
This Year

60,000  
Last year

Maximum number at peak time: 8,000

2. Will alcohol be served or sold? Served  Sold  No Alcohol

3. Approximate number of food vendors: 10

\*Event promoter is responsible for obtaining copies of all licenses and insurance from each vendor and providing the same to the City. All vendors must be listed on the site plan.

4. Approximate number of all other vendors along with type i.e. crafts, sponsors, informational

\*May need to provide copy of certificate of insurance in a form acceptable to the City for each vendor:

approx. 150 over the 9 days

5. Will electricity be required?:  Yes  No Source City & temp poles, subpanels

Location of electricity 2 temp poles installed by Duke Energy

\*City electric is available around the Sims Park Circle, panel box near the river, and the North and South side of Orange Lake. If an event requires additional locations, the event must provide an alternative.

6. List event equipment (Include things such as seating, tents, booths, and trucks. These should all be listed on site map as well.) 10x10 & 10x20 tents, food trucks,

storage trailers, music concert chairs

7. List entertainment type (bands, DJ, dancers, clowns, etc.): 9 nights of live music

on stage, Native American Pow-wow entertainment &  
DJ/Emcee

8. List dates and times of music and/or amplified sound: \_\_\_\_\_

3/28/25 - 4/5/25

9. Will private security be provided?  Yes  No

If yes, list organization: TBA

10. Will portable restrooms be used?  Yes  No

If yes answer the following and list on site plan:

How many: 55 Installation Date: 3/24/25 Removal Date: 4/7/25

11. Event holders are responsible for trash removal, and must provide their own dumpsters.

Please list your plan. JParker will handle all trash removal &  
dumpsters

Griffin Industries will handle the grease removal

Will dumpsters be used?  Yes  No

If yes please include on site plan and answer the following:

How many: 3 Sizes: 30'

Installation Date: 3/25/25 Removal Date: 4/7/25

12. Please list any admission charges, donations, parking, registration or other fee and how much.

Park entry fee \$5 on 3/28 after 4pm, 3/29, 4/4 & 4/5  
Concert Ticket Charge for 3/28 & 3/29.

13. Does the Event Require Street Closures?  Yes  No

If yes complete the following:

Date(s) of street closure: Begin 3/29/25 End 3/29/25 - Street Parade  
3/30/25 3/30/25 - Car Show

Time of street closure: Begin 10:00am End 3:00pm - Street Parade  
7:00am 4:00pm - Car Show

List street(s) to be closed: see attached

\*A letter must be delivered to all residents that will be directly impacted by a road closure. Attach letter along with addresses to this application.

14. Will there be a parade?  Yes  No

If yes complete the following:

Street(s) that will be utilized for parade route: See Attached

Time assembly to begin: 10:00am

Time parade starts: 1:00pm

Total number of units in parade: 150

Number of people in the parade: 3,000

Number of vehicles in the parade: 90

Number of animals in parade: 20

Number of floats: 50

Number of bands: 10

\*Attach parade route map to application.

15. Will there be a running/walking/biking/water Event?  Yes  No

If yes answer the following:

Time assembly to begin: TBA

Time event starts: \_\_\_\_\_

Estimated ending time: \_\_\_\_\_

Event will be conducted on  Streets  Sidewalks  Body of water

\*Attach route map to application

16. Will a City dock be used for the event?  Yes  No

If yes, hours of use: 7:00am - 4:00pm

Location of dock: River Rd City of Newport Richey Dock

List vendors who will use the dock: none

\*Any dock used for the event will need to remain open to the public during the event.

17. Please check the additional facilities/Areas you plan on using.

- Pavilion(s)
- Orange Lake
- Amphitheatre (requires an additional rental fee)
- Peace Hall (requires an additional rental fee)

What is your Organization doing to fund or support Activities within the local Community?

Chasco Fiesta gives non-profits the opportunity to raise money for their non-profit & their cause

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What Groups or Individuals received financial or other support from your Group in the past year?

See Above

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As the applicant, I hereby accept and understand the responsibility to oversee all contractors, vendors, or parties affiliated with the event and to insure compliance with the event policy and procedure manual, the resolution and City ordinance pertaining to Special Events, the event rules, guidelines, requirements, for tents and all policies, rules, regulations, and code provisions of the City of New Port Richey. I understand that any violations may result in immediate cancellation and revocation of the Event Permit. I further certify that all facts contained in this request are accurate.

For events on public property, I agree to obtain and furnish the City of New Port Richey with a certificate of general liability insurance in the amount of \$1,000,000.00 or greater as deemed by the City Risk Manager. The insurance must name the City of New Port Richey as an additional insured.

I understand incomplete applications or any outstanding financial obligations with any department within the City of New Port Richey may result in a denial of my request.

Print Name of Applicant or Authorized Representative: Cami Austin Chairman

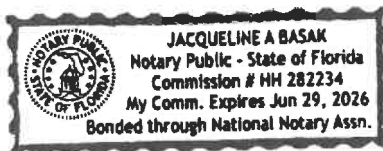
Signature of Applicant or Authorized Representative: Cami Austin, Chairman

Date: 8/16/24

Subscribed and sworn to before me this 16<sup>TH</sup> day of August, 2024  
Who is personally known to me and/or produced \_\_\_\_\_ as  
identification.

STATE OF FLORIDA, COUNTY OF PASCO

Notary Public: Jacqueline A. Basak



My Commission expires: \_\_\_\_\_

## Authorization for Applicant's Representative(s)

I Chasco Fiesta, Inc., applicant, hereby authorize Camie Austin to act as my representative(s) in all matters pertaining to the processing and approval of this application, including modifying the project. I agree to be bound by all representatives and agreements made by the designated representative.

Signature of Applicant(s): Camie Austin

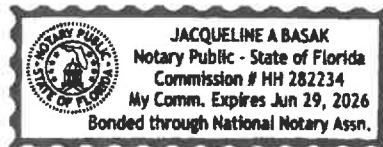
Date: 8/16/24

Subscribed and sworn to before me this 16<sup>TH</sup> day of August, 20 24  
Who is personally known to me and/or produced as identification.

STATE OF FLORIDA, PASCO COUNTY

Notary Public: Jacqueline A. Basak

My Commission expires:



# Hold Harmless Agreement

I Chasco Fiesta, Inc, agree to protect the City of New Port Richey, Florida against all losses arising out of claims, in connection with the 2025 Chasco Fiesta.

Without limiting the generality of the foregoing, and all workmanship, actual or alleged infringement of any patent, trademark, copyright (or application for any thereof) or of any other violation of any applicable statute, ordinance, administrative order, rule or regulation, or decree of any court, shall be included in the indemnity hereunder. The Chasco Fiesta, Inc. Further agrees to investigate, handle, respond to, provide defend any such claims, etc., at its sole expense and agrees to bear all other costs and expenses related thereto, even if it (claims etc.) is groundless, false or fraudulent.

In any case in which such indemnification would violate any applicable legal prohibition, the foregoing provisions concerning indemnification shall not be construed to indemnify the City for damage arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City or its employees.

### Certification:

I Camie Austin do certify that I am Chairman of Chasco Fiesta, Inc. and that I am authorized to issue this hold harmless agreement; and that this hold harmless agreement is defined as an insured contract under a commercial general liability insurance policy currently in effect for the entity/organization.

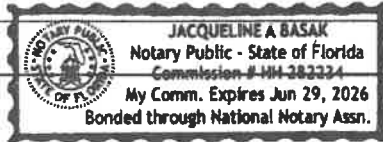
Signature of applicant: Camie Austin, Chmn.

Date: 8/16/24

STATE OF FLORIDA, COUNTY OF PASCO

Notary Public Jacqueline A. Basak

My Commission Expires: \_\_\_\_\_



# Chasco Fiesta Inc

## Profit and Loss

July 2023 - June 2024

	TOTAL
<b>Income</b>	
Concert Admissions	
Country Concert Ticket Sales	650.00
<b>Total Concert Admissions</b>	<b>650.00</b>
Concert Rent	
Rock Concert Split Ruth Eckerd	35,303.44
<b>Total Concert Rent</b>	<b>35,303.44</b>
Events	
Event Admission Fees	31,413.41
Native American Vendor Rent	5,300.00
Parade - Boat Admission Fees	425.00
Parade - Street Admission Fees	6,250.00
<b>Total Events</b>	<b>43,388.41</b>
Prize Chances	
Guitar raffle	225.00
<b>Total Prize Chances</b>	<b>225.00</b>
Sales and Rentals -	
Ice Sales	452.00
T-Shirt Sales	1,445.51
<b>Total Sales and Rentals -</b>	<b>1,897.51</b>
Services	6,936.00
Share of Sales Rent	
Beer Sales Net	17,425.50
For Profit Food Vendor	10,838.90
Non-Food Sales	6,420.25
Not-For Profit Food Vendors	1,750.00
<b>Total Share of Sales Rent</b>	<b>36,434.65</b>
Sponsorship Contributions	18,000.00
Bronze Medal Sponsors	8,860.00
Event Sponsors	33,000.50
Friends of Chasco	7,340.01
Gold Medal Sponsors	52,500.00
Platinum Sponsorship	18,000.00
Presenting Sponsors	20,000.00
Silver Medal Sponsors	44,500.00
<b>Total Sponsorship Contributions</b>	<b>202,200.51</b>
Vendor Rent Fees	8,786.29
<b>Total Income</b>	<b>\$335,821.81</b>
Cost of Goods Sold	
Cost of labor - COS	1,151.00

# Chasco Fiesta Inc

## Profit and Loss

July 2023 - June 2024

	TOTAL
Entertainment Costs	6,000.00
Bands and Musicians	30,275.00
Country Concert Bands	38,013.59
MC	1,000.00
<b>Total Bands and Musicians</b>	<b>69,288.59</b>
Native American Entertainment	22,390.30
Native American Dancers	14,000.00
Native American Director Fee	3,500.00
Native American Hotel Rooms	8,022.11
<b>Total Native American Entertainment</b>	<b>47,912.41</b>
Parade Costs	
Boat Parade Costs	2,680.42
Street Parade Costs	4,295.97
<b>Total Parade Costs</b>	<b>6,976.39</b>
Sound and Lighting	31,250.00
<b>Total Entertainment Costs</b>	<b>161,427.39</b>
Supplies & Materials - COGS	174.51
<b>Total Cost of Goods Sold</b>	<b>\$162,752.90</b>
<b>GROSS PROFIT</b>	<b>\$173,068.91</b>
Expenses	
Administration and Management	47.89
Bank Charges & Fees	262.06
Car & Truck	1,500.00
Chasco Computer	239.88
Chasco Management	3,903.77
Insurance	9,266.58
Interest Paid	-1,132.88
Legal & Professional Services	4,613.94
Licenses and permits	631.25
Office Supplies & Software	2,566.60
Other Business Expenses	2,416.79
Sponsor recruitment	53.21
Taxes & Licenses	2,772.10
<b>Total Administration and Management</b>	<b>27,141.19</b>
Advertising & Marketing	19,989.74
Advertising/Promotional Radio	8,984.99
Printing	17,585.46
Website	1,591.11
<b>Total Advertising &amp; Marketing</b>	<b>48,151.30</b>
Charitable Contributions	1,100.00

# Chasco Fiesta Inc

## Profit and Loss

July 2023 - June 2024

	TOTAL
Hospitality	3,248.74
Awards	69.20
Entertainer Refreshments	713.74
Volunteer Refreshments	55.54
<b>Total Hospitality</b>	<b>4,087.22</b>
Logistics	
Chair, Tent, Table Rentals	15,472.28
Fence Rental	10,877.41
Job Supplies	337.62
Portable Toilets	9,100.35
Reimbursable Expenses	39.10
Rent & Lease	2,275.00
Security Services	8,979.14
City Charges	22,089.75
<b>Total Security Services</b>	<b>31,068.89</b>
<b>Total Logistics</b>	<b>69,170.65</b>
Other Business Expenses	752.34
Payroll Expenses	
Taxes	2,871.60
Wages	33,164.01
<b>Total Payroll Expenses</b>	<b>36,035.61</b>
QB Processing Fees	1,398.01
Uncategorized Expense	42.66
<b>Total Expenses</b>	<b>\$187,878.98</b>
<b>NET OPERATING INCOME</b>	<b>\$ -14,810.07</b>
Other Income	
Interest Income	294.93
<b>Total Other Income</b>	<b>\$294.93</b>
Other Expenses	
Wrap up Party - Sponsor / Volunteer	3,684.05
<b>Total Other Expenses</b>	<b>\$3,684.05</b>
<b>NET OTHER INCOME</b>	<b>\$ -3,389.12</b>
<b>NET INCOME</b>	<b>\$ -18,199.19</b>

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<b>Concert Admissions</b>	
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<b>Total Events</b>	<b>43,388.41</b>
<b>Prize Chances</b>	
Guitar raffle	225.00
<b>Total Prize Chances</b>	<b>225.00</b>
<b>Sales and Rentals -</b>	
Ice Sales	452.00
T-Shirt Sales	1,445.51
<b>Total Sales and Rentals -</b>	<b>1,897.51</b>
<b>Services</b>	6,936.00
<b>Share of Sales Rent</b>	
Beer Sales Net	17,425.50
For Profit Food Vendor	10,838.90
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<b>NET INCOME</b>	<b>\$ -18,199.19</b>

Company name: Chasco Fiesta Inc  
 Budget name: Budget\_FY25\_P&Ldraft  
 Budget type: Profit and loss  
 Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Income	
Adjustment Clearing Account	
Billable Expense Income	
Concert Admissions	\$0.00
Country Concert Ticket Sales	\$42000.00
<b>Total Concert Admissions</b>	<b>\$42000.00</b>
Concert Rent	\$0.00
Rock Concert Split Ruth Eckerd	\$10000.00
<b>Total Concert Rent</b>	<b>\$10000.00</b>
Discount Income	
Events	\$0.00
Carnival Rent	\$15000.00
Dragon Boat Races	\$2000.00
Event Admission Fees	\$36000.00
Native American Pow Wow	
Native American Student Fees	
Native American Vendor Rent	\$5000.00
Other Events - Admission Fees	
Parade - Boat Admission Fees	\$600.00
Parade - Street Admission Fees	\$6000.00
<b>Total Events</b>	<b>\$64600.00</b>
Gate Admission fees	
Other Primary Income	
Prize Chances	\$0.00
Car Raffle	
Guitar raffle	\$300.00
<b>Total Prize Chances</b>	<b>\$300.00</b>
QuickBooks Payments Sales	
Sales	
Sales and Rentals -	\$0.00
Ice Sales	\$400.00
Service - Product Space	
T-Shirt Sales	\$2000.00
Tents and other rented equipment	
<b>Total Sales and Rentals -</b>	<b>\$2400.00</b>
Sales of Product Income	
Services	\$6500.00
Share of Sales Rent	\$0.00
Beer Sales Net	\$20000.00
For Profit Food Vendor	\$12000.00
Non-Food Sales	\$6000.00
Not-For Profit Food Vendors	\$1500.00
<b>Total Share of Sales Rent</b>	<b>\$39500.00</b>
Shipping Income	
Sponsorship Contributions	\$18000.00
Bronze Medal Sponsors	\$10000.00
Classic Rock Sponsors	
Contributing In-Kind Sponsors	
Entertainment Sponsors	\$10000.00
Event Sponsors	\$25000.00
Friends of Chasco	\$7000.00

Accounts	Budget totals
Gold Medal In Kind Sponsors	
Gold Medal Sponsors	\$52500.00
Platinum Sponsorship	\$18000.00
Presenting Sponsors	\$20000.00
Silver Medal Sponsors	\$44500.00
<b>Total Sponsorship Contributions</b>	<b>\$205000.00</b>
Unapplied Cash Payment Income	
Uncategorized Income	
Vendor Rent Fees	\$8786.29
<b>Total Income</b>	<b>\$379086.29</b>
Cost of Goods Sold	
Cost of Goods Sold	
Cost of labor - COS	\$2500.00
Entertainment Costs	
Bands and Musicians	\$30275.00
Country Concert Bands	\$38013.59
In-Kind Bands	
MC	\$1000.00
Musician Hotel Rooms	
Nightly Free Concert Bands	\$14000.00
Rock Concert Bands	
<b>Total Bands and Musicians</b>	<b>\$83288.59</b>
Native American Entertainment	\$24000.00
Native American Dancers	\$15000.00
Native American Director Fee	\$3500.00
Native American Hotel Rooms	\$7500.00
Native American Programs	
<b>Total Native American Entertainment</b>	<b>\$50000.00</b>
Parade Costs	\$0.00
Boat Parade Costs	\$2680.42
Street Parade Costs	\$4295.97
<b>Total Parade Costs</b>	<b>\$6976.39</b>
Ruth Eckerd Hall	
Sound and Lighting	\$32000.00
Talent Procurement	
Video Board	\$3000.00
<b>Total Entertainment Costs</b>	<b>\$175264.98</b>
Inventory Shrinkage	
Supplies & Materials - COGS	\$174.51
<b>Total Cost of Goods Sold</b>	<b>\$177939.49</b>
Expense	
Administration and Management	\$47.89
Ask My Accountant	
Bank Charges & Fees	\$262.06
Car & Truck	\$1500.00
Chasco Computer	\$239.88
Chasco Management	\$3903.77
Contractors	
Insurance	\$9266.58
Interest Paid	-\$1132.88
Legal & Professional Services	\$4613.94
Licenses and permits	\$631.25
Office Supplies & Software	\$2566.60
Other Business Expenses	\$2416.79
Sponsor recruitment	\$53.21
Taxes & Licenses	\$2772.10

Accounts	Budget totals
<b>Total Administration and Management</b>	<b>\$27141.19</b>
Advertising & Marketing	
Advertising/Promotional in-Kind	
Advertising/Promotional News/TV	\$15000.00
Advertising/Promotional Radio	\$10000.00
Billboards	
Printing	\$12000.00
Website	\$2000.00
<b>Total Advertising &amp; Marketing</b>	<b>\$39000.00</b>
Bad Debt Expense	
Charitable Contributions	\$1100.00
Entertainment	
<b>Total Charitable Contributions</b>	<b>\$1100.00</b>
Depreciation Expense	
Hospitality	\$4000.00
Awards	\$2500.00
Entertainer Refreshments	\$1000.00
Native American Performer Refreshments	\$500.00
Volunteer Refreshments	\$1500.00
<b>Total Hospitality</b>	<b>\$9500.00</b>
Logistics	\$0.00
Chair, Tent, Table Rentals	\$12000.00
Contractors	
Equipment Rental	\$800.00
Fence Rental	\$10000.00
Garbage Fees	
Job Supplies	\$400.00
Portable Toilets	\$12000.00
Public Safety In-Kind	
Purchases	
Reimbursable Expenses	\$1500.00
Rent & Lease	\$1800.00
Repairs & Maintenance	
Security Services	\$12000.00
City Charges	\$15000.00
<b>Total Security Services</b>	<b>\$27000.00</b>
Storage	
Transportation Park & Ride	
<b>Total Logistics</b>	<b>\$65500.00</b>
Other Business Expenses	\$1200.00
Payroll Expenses	\$0.00
Taxes	\$3000.00
Wages	\$39000.00
<b>Total Payroll Expenses</b>	<b>\$42000.00</b>
QB Processing Fees	\$1800.00
Reimbursable Expensesm	
Square Fees	
Travel	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	\$1200.00
Utilities	
<b>Total Expense</b>	<b>\$188441.19</b>
Other Income	
Interest Income	\$200.00
Synovus	
<b>Total Other Income</b>	<b>\$200.00</b>

Accounts	Budget totals
Other Expense	
Reconciliation Discrepancies	
SUSPENSE	
Wrap up Party - Sponsor / Volunteer	\$4000.00
<b>Total Other Expense</b>	<b>\$4000.00</b>
<b>Total Net Income</b>	<b>\$8905.61</b>

Tuesday, September 3, 2024 at 3:15 PM EDT