

Taps on Tenth - 2019

Expenses

BREWERIES/DISTRIBUTORS	Amount
Delta Pacific Beverage Co.	\$ 3,660.79
Delta Sierra Beverage	
High Water Brewing	\$ 150.00
TOTAL BEER	\$ 3,810.79

OPERATIONS	Amount
Glacier Ice (110 bags of 20 lbs.)	\$ 634.70
Glacier Ice (Sales Tax)	\$ 26.25
T.P. Express (Portable Restrooms)	\$ 1,387.16
Central Valley Party (Tables, Tent, etc)	\$ 6,060.86
Central Valley Party (Sales Tax)	\$ 59.04
Trine Integrated Services (Security)	\$ 910.00
Glass Tech (1,602 @ \$1.95ea)	\$ 3,121.16
Glass Tech (Sales Tax)	\$ 242.48
Neck Nosh	\$ 1,389.15
Snelling Staffing	
Square Fees	\$ 226.19
Eventbrite Fees	\$ 3,525.09
Sales Tax Due	\$ 4,084.98
ABC License	\$ 35.00
Insurance	\$ 1,170.00
Amazon	\$ 1,330.70
Amazon (Sales Tax)	\$ 99.32
SJC Environmental Health	\$ 155.48
TOTAL OPERATIONS	\$ 24,457.57

ENTERTAINMENT	Amount
Glen Black	\$ 400.00
Wette Music	\$ 600.00
Joe Valenzuel (Group Therapy)	\$ 550.00
TOTAL ENTERTAINMENT	\$ 1,550.00

ADVERTISING/PROMO/PRINTING	Amount
Paris Printing	\$ 887.00
Paris Printing (Sales Tax)	\$ 73.18
Facebook	\$ 40.00
Cumulus Radio	\$ 1,250.00
Experior Media (Video/Filming)	\$ 600.00
TOTAL ADVERTISING/PRINTING	\$ 2,850.18

TOTAL EXPENSES	\$ 32,668.54
-----------------------	---------------------

Revenue

		EB Fees	Total
Presale Ticket Price - General Adm.	\$ 35.00	\$ 2.79	\$ 37.79
Presale Ticket Price - VIP	\$ 45.00	\$ 3.30	\$ 48.30
At the Door Ticket Price	\$ 40.00		\$ 40.00

TICKET SALES	Amount	# Tickets
Eventbrite (Online General Admission)	\$ 30,269.79	801
Eventbrite (Online VIP)	\$ 18,885.30	391
Square (General Admission)	\$ 10,595.00	265
TOTAL TICKET SALES	\$ 59,750.09	1457

FOOD & N/A BEVERAGE SALES

Soda/Water	\$ 79.00
Pretzel Necklaces	\$ 335.00
TOTAL FOOD & N/A BEVERAGE SALES	\$ 414.00

PAID SPONSORSHIPS

	Amount	*CC Fees
The Commons*	\$ 550.00	\$ 19.50
Flow Yoga	\$ 550.00	
Central Valley Party Rentals	\$ 550.00	
Tracy Hills	\$ 550.00	
TKO Fit	\$ 300.00	
Pursuit Properties*	\$ 300.00	\$ 10.65
Tri-Valley San Joaquin Valley Rail Auth.*	\$ 300.00	\$ 10.65
Altamont Performance Lab*	\$ 300.00	\$ 10.65
Keller Williams*	\$ 300.00	\$ 10.65
TOTAL SPONSORSHIPS	\$ 3,700.00	\$ 62.10

TOTAL REVENUE	\$ 63,864.09
----------------------	---------------------

Total Revenue	\$ 63,864.09
Total Expenses	\$ 32,668.54

NET INCOME	\$ 31,195.55
-------------------	---------------------

