

Brigus Blueberry Festival Group
Income/Expense
June 22, 2018 to November 2, 2018

Items	2018-Income	2018-Expense	Balance
Brochure / Promotion Advertising	\$2,250.00	\$5,594.78	\$-3,344.78
Loonie dash	\$181.00	\$300.00	\$-119.00
Vendors	\$10,345.00	\$180.00	\$10,165.00
Kids Entertainment (IFH)	\$450.00	\$900.00	\$-450.00
Gate 1 (Water Street)	\$15,248.75	\$3,600.00	\$11,648.75
Gate 2 (South Street)	\$12,214.45	\$3,600.00	\$8,614.45
Gate 3 (Magistrate Hill)	\$1,511.50	\$400.00	\$1,111.50
Garbage Collection / Cleanup	\$230.00	\$3,740.59	\$-3,510.59
Share of Sound System (Fire Brigade)	\$402.50	\$3,899.46	\$-3,496.96
Donation (Fire Brigade)	\$400.00	\$0.00	\$400.00
Sponsorship - Atlantic Lotto	\$1,000.00	\$0.00	\$1,000.00
Sponsorship - Eastlink	\$2,000.00	\$0.00	\$2,000.00
Sponsorship - Penny Group Inc.	\$500.00	\$0.00	\$500.00
Sponsorship - Dept Tourism Grant	\$1,500.00	\$0.00	\$1,500.00
Saturday Dance	\$14,080.00	\$263.77	\$13,816.23
ATM Revenue	\$241.00	\$0.00	\$241.00
Pie Eating Contest	\$25.00	\$152.19	\$-127.19
Student Grant	\$2,492.00	\$2,492.00	\$0.00
Information Booth	\$0.00	\$400.00	\$-400.00
Shuttle Bus's	\$0.00	\$2,880.29	\$-2,880.29
Security	\$0.00	\$4,562.91	\$-4,562.91
Beer Tokens	\$0.00	\$337.50	\$-337.50
Emergency Services	\$0.00	\$645.00	\$-645.00
Tents	\$0.00	\$2,018.25	\$-2,018.25
Travel	\$0.00	\$341.10	\$-341.10
Office Supplies	\$0.00	\$494.89	\$-494.89
Bracelets	\$0.00	\$699.81	\$-699.81
Cell Phone Use	\$0.00	\$138.27	\$-138.27
HST Paid	\$0.00	\$784.70	\$-784.70
Service Charges	\$0.00	\$226.72	\$-226.72
Fireworks	\$0.00	\$8,500.00	\$-8,500.00
Traffic Control	\$0.00	\$2,550.00	\$-2,550.00
Performers	\$0.00	\$9,140.85	\$-9,140.85
Kitchen Party	\$0.00	\$600.00	\$-600.00
Total Income	\$65,071.20	\$59,443.08	\$5,628.12