

**McGowan Park Elementary PAC Financial Report - May 24, 2017**  
**2017 WINTER CARNIVAL FINANCIAL SUMMARY (FINAL)**

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**Summary of Carnival Revenues**

	<u>Revenues</u>
General Donations	\$ 250.00
Classroom Donations	\$ 235.00
Event & Pre-sale Revenues	\$ 10,727.45
<u>Silent Auction</u>	\$ 1,164.00
Deposit Total	\$ 12,376.45

Pizza delivery tip (not deposited)	\$ 20.00
	<b>\$ 12,396.45</b>

**Summary of Carnival Expenses**

	<u>Expenses</u>
#1478 - Nichole Rae (Cash Floats)	\$ 600.00
#1479 - Fun Zone Rentals (Inflatables)	\$ 487.20
#1480 - Panago Pizza	\$ 346.67
#1482 - Amber Piva (Basket Raffle, Games)	\$ 410.36
#1483 - June Blake (Silent Auction)	\$ 141.54
#1485 - Nichole Rae (Cash Box)	\$ 62.67
#1486 - Tim Scallon (Basket Raffle, Face Painting)	\$ 72.89
#1487 - Julie Spooner (Prize Room)	\$ 522.89
#1488 - Crystal Becker (Concession)	\$ 821.42
#1489 - Kristy Janota (Fish Pond)	\$ 152.12
#1490 - Laurie Siguenza (Concession)	\$ 139.68
#1491 - Coralee Kwiatkowski (Popcorn)	\$ 19.45
Pizza delivery tip (paid cash on carnival night)	\$ 20.00
	<b>\$ 3,796.89</b>

	Total Expenses	Total Revenues	Net Profit
<b>Winter Carnival 2017 Net Profit Calculation</b>	<b>\$ 3,796.89</b>	<b>\$ 12,396.45</b>	<b>\$ 8,599.56</b>

**Revenues and Expenses by Activity:**

	<u>Expenses</u>	<u>Revenues</u>	<u>Net Profit</u>
A. Games (Tickets & Wristbands)	\$ 1,626.17	\$ 5,244.00	\$ 3,617.83
B. Basket Raffle	\$ 437.19	\$ 2,663.20	\$ 2,226.01
C. Silent Auction	\$ 211.54	\$ 2,763.00	\$ 2,551.46
D. Concession*	\$ 1,399.32	\$ 1,416.25	\$ 16.93
E. General (Donations & Administration Expenses)	\$ 122.67	\$ 310.00	\$ 187.33
<b>Total All Activities</b>	<b>\$ 3,796.89</b>	<b>\$ 12,396.45</b>	<b>\$ 8,599.56</b>

\* Concession expenses include popcorn costs in addition to \$12.64 that may be associated with other activities.

## 2017 Winter Carnival Expenses/Revenues - Breakdown by Activity

<u>A. Games (Tickets &amp; Wristbands)</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Pre-event sales Feb 22 (not advertised)		\$ 80.00	
Pre-event sales Feb 23 (not advertised)		\$ 210.00	
Pre-event sales Feb 24 (advertised)		\$ 1,150.00	
<u>Event Night (Feb 24)</u>		<u>\$ 3,804.00</u>	
<b>Total IN:</b>		<b>\$ 5,244.00</b>	
<u>Expenses</u>			
Cash Float #1	\$ 75.00		
Cash Float #2	\$ 75.00		
Inflatables	\$ 487.20		
Licorice roll	\$ 167.90		
Fish pond	\$ 152.12		
Primary prize spinner	\$ 34.28		
Face painting	\$ 32.29		
Misc. games (primary basketball, etc.)	\$ 79.49		
<u>Prize room</u>	<u>\$ 522.89</u>		
<b>Total OUT:</b>	<b>\$ 1,626.17</b>		
<b>Net Proceeds - Games (Tickets &amp; Wristbands)</b>			<b>\$3,617.83</b>

<u>B. Basket Raffle</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Classroom Donations (cash)		\$ 235.00	
Pre-event sales Feb 22		\$ 94.00	
Pre-event sales Feb 23		\$ 233.00	
Pre-event sales Feb 24		\$ 867.00	
<u>Event Night (Feb 24)</u>		<u>\$ 1,234.20</u>	
<b>Total IN:</b>		<b>\$ 2,663.20</b>	
<u>Expenses</u>			
Cash Float	\$ 100.00		
Raffle supplies (baskets, ticket boxes, etc.)	\$ 157.19		
<u>Gift cards &amp; lottery tickets for baskets</u>	<u>\$ 180.00</u>		
<b>Total OUT:</b>	<b>\$ 437.19</b>		
<b>Net Proceeds - Basket Raffle</b>			<b>\$2,226.01</b>

<u>C. Silent Auction</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Event Night (Feb 24)		\$ 1,599.00	
Week following event		\$ 1,164.00	
<u>Receivable (not paid)</u>		\$ -	
<b>Total IN:</b>		<b>\$ 2,763.00</b>	
<u>Expenses</u>			
Cash Float	\$ 70.00		
<u>Printing, supplies, decorations</u>	\$ 141.54		
<b>Total OUT:</b>	<b>\$ 211.54</b>		
<b>Net Proceeds - Silent Auction</b>			<b>\$2,551.46</b>

<u>D. Concession</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Main Concession cash revenue		\$ 897.25	
<u>Smoothie Station cash revenue</u>		\$ 519.00	
<b>Total IN:</b>		<b>\$ 1,416.25</b>	
<u>Expenses</u>			
Main Concession float	\$ 115.00		
Smoothie Station float	\$ 105.00		
#1480 - Panago Pizza	\$ 346.67		
Pizza delivery tip	\$ 20.00		
Popcorn, smoothies, concession items & supplies	\$ 650.31		
Cotton candy supplies	\$ 162.34	\$ 812.65	
<b>Total OUT:</b>	<b>\$ 1,399.32</b>		
<b>Net Proceeds - Concession</b>			<b>\$ 16.93</b>

<u>E. General Revenues &amp; Expenditures</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Profit (Loss)</u>
<u>Revenues</u>			
Donations		\$ 250.00	
<u>Extra Cash Float (deposited)</u>		\$ 60.00	
<b>Total IN:</b>		<b>\$ 310.00</b>	
<u>Expenses</u>			
Extra Float	\$ 60.00		
Cash box	\$ 62.67		
<b>Total OUT:</b>	<b>\$ 122.67</b>		
<b>Net Proceeds - General</b>			<b>\$ 187.33</b>