## CVB - Bootfest Program Income Statements

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### Revenues:

**Bootfest Sales:**
- Beer Sales: $50,774
- Margarita Sales: $150,908
- Wine Sales: $111,732
- Water Sales: $122,568
- Ice Sales: $125,365
- Shirts & Koozies Sales: $105,480
  - Total Revenues: **$66,827**

**Shuttle Bus Service:** $4,460

**Building Rental:** $40,200

**Equipment Rental:** $3,940

**Kids Games:** $2,800

**Band & Performers:** $2,567

**State Fee - VCPHD:** $320,156

**Overtime - COV Departments:** $40,200

**Total Revenues:** $1,156,289

### Operating Expenses:

**Boot Purchase - resale:** $18,679

**Wine Purchase - resale:** $40,885

**Margarita Machine Rental & Mix - resale:** $30,488

**Margarita Supplies - resale:** $35,689

**Wine Purchase - resale:** $38,029

**Water Purchase - resale:** $25,245

**Ice Purchase - resale & Beer:** $18,715

**Shirts & Koozies Purchase - resale:** $212,440

**TABC Beverage Permit - beer sale:** $1,133

**TABC Beverage Permit - margarita sale:** $1,133

**State Fee - TCPHD:** $1,333

**Zoo's Donation - Beer Booth:** $1,332

**KVFR's Donation - Beer Booth:** $1,332

**Nave's Donation - Beer Booth:** $1,332

**Overtime - COV Departments:** $49,039

**Contract Labor - Labor Ready:** $40,411

**Bootfest Supplies:** $411

**Water Purchase - other:** $411

**Water - Volunteers & Staff:** $411

**Shirts for Volunteers & Staff:** $411

**Shirts for Car Show:** $411

**Band & Performers:** $3,334

**Kids Games:** $2,259

**Equipment Rental:** $2,271

**VIP Hospitality:** $2,200

**Food - Volunteers/Hospitality Room:** $1,950

**Food - Employees:** $1,950

**Insurance - Rain:** $4,950

**Building Rental:** $4,900

**Van/Car Rental - Logistic (5days):** $4,850

**Shuttle Bus Service:** $900

**ACH Fee for Car Show Entry Fees:** $400

**Bank Charges:** $220

**Hotel Room - for Event Planner:** $220

**Event Planner:** $220

**Boot Artisan:** $220

**Reconciliation of Fund Balances:**

- **Bootfest 2011 Program Fund Balance:** $50,022
- **Bootfest 2012 Program Fund Balance:** $89,603
- **Bootfest 2013 Program Fund Balance:** $7,391
- **Bootfest 2014 Program Fund Balance:** $36,210
- **Bootfest 2015 Program Fund Balance:** $46,431
- **Bootfest 2016 Program Fund Balance:** $29,552

**Bootfest Fund Balance, as of October 11, 2016:** $259,209