

Expenses							
Ad Book	\$ 600.00	\$ 596.00	\$ (4.00)	\$ 600.00		\$ (600.00)	
Advertising - Salmon Press	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		\$ (250.00)	
Buttons	\$ 200.00	\$ 205.33	\$ 5.33	\$ 210.00		\$ (210.00)	
Wristbands			\$ -	\$ 200.00		\$ (200.00)	
Grand Marshall Gift	\$ 50.00			\$ 50.00		-50	
Fireworks - Atlas Pyro Vision	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$10,000 credit
Concert in the Park (Entertainment)	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	\$ 3,000.00		\$ (3,000.00)	
Northeast Broad Casting (Radio)	\$ 450.00	\$ 450.00	\$ -	\$ 450.00		\$ (450.00)	
Needs (Flashlights, Vest, Trash liners, cups, chalk etc.)	\$ 500.00	\$ 462.27	\$ (37.73)	\$ 500.00		\$ (500.00)	
Engraving	\$ 20.00		\$ (20.00)	\$ 20.00		\$ (20.00)	
Parade			\$ -	\$ 500.00		\$ (500.00)	
Baker River Valley Band	\$ 450.00	\$ 450.00	\$ -	\$ 450.00		\$ (450.00)	
Moulton Band	\$ 400.00	\$ 400.00	\$ -	\$ 400.00		\$ (400.00)	
Flags	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	
Parade Prize Money	\$ 225.00	\$ 225.00	\$ -	\$ 225.00		\$ (225.00)	
Printing & Graphics (JD Designs)	\$ 1,800.00	\$ 975.00	\$ (825.00)	\$ 1,200.00		\$ (1,200.00)	
Tee Shirts	\$ 1,500.00	\$ 1,643.00	\$ 143.00	\$ 1,500.00		\$ (1,500.00)	
Landscaping Clean Up	\$ 500.00	\$ 100.00	\$ (400.00)	\$ 500.00		\$ (500.00)	
Toilets - Septic Solutions	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00		\$ (1,500.00)	
Unanticipated Expenses	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	
Total Expenses	\$ 29,545.00	\$ 27,256.60	\$ (2,288.40)	\$ 22,155.00		\$ (22,155.00)	
Profit/(Loss)							
Ending Balance	NOTE: 4th of July funds are not taxpayer funds. 4th of July relays on donations from the community						