

3:04 PM  
09/10/24  
Accrual Basis

**Sun and Sea Festival**  
**Profit & Loss**  
January 1 through September 10, 2024

	Jan 1 - Sep 10, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Raffles	1,197.81
Booth Space	13,103.87
Event Donations	26,000.00
<b>Total Income</b>	40,301.68
<b>Expense</b>	
Advertising	479.53
Event Coordinator	13,500.00
License/Fees/Permits	806.00
Music/Bands/Entertainment	2,300.00
Parking Lot Rental	250.00
Public Relations	3,000.00
Sand	7,483.05
Sandcastle Monument	12,000.00
Sanitation Expense	2,323.37
Storage Fees	690.00
<b>Total Expense</b>	42,831.95
<b>Net Ordinary Income</b>	-2,530.27
<b>Net Income</b>	-2,530.27