

<u>Expenditures</u>	<u>Expense</u>		<u>Confirmed</u>
Band of Tara – headliner (opener Bob Pogue)	\$ 2,000.00	Scott	Yes
Fireworks – Night Magic (staff tip * see below)	\$12,500.00	Brett	Yes
\$300.00 * tip for Firework employees	\$ 300.00	Brett	Yes
Market House \$260.30 supplies	\$ 260.30	Brett	Yes
USA Partyworks – Inflatables (7 units)	\$ 5,206.50	Scott	Yes
Blueberry Hill – Pony Rides	\$ 1,500.00	Scott	Yes
Baffling Bill the Magician	\$ 895.00	Scott	Yes
TK Farm - Face Painting& Balloons	\$ 600.00	Scott	Yes
Chamberlin Pony Rides (deposit for TK Farms)	\$ 50.00		
Maintenance Staff July 3 <sup>rd</sup> Michael Bolton	\$ 125.00	Brett/Lori	Yes
Calinda Chance	\$ 125.00	Brett/Lori	Yes
(Market House staff 5 hours 7p m – 12 pm)			
Fairground Rental – Hill. County Ag Society	\$ 750.00	Lori/Brett	Yes
Advertising – WCSR (Market House)	\$ -0-	Brett	Yes
Hillsdale Daily News (Market House)	\$ -0-		
Arrow Swift Printing – 100 Posters	\$ 102.29	Scott	Yes
- Thank You Cards	\$ 24.17	Scott	Yes
Banners – Stockhouse	\$ 146.28	Scott	Yes
Stage – Hillsdale College (donated)	\$ -0-	JJ	Yes
NSI – Barrett Insurance	\$ 703.00	Brett	Yes
Trash Dumpster – Modern Waste 30 yard container	\$ -0-	Lori	Yes (sponsor)
Grease Barrel	\$ -0-	Lori	Yes (donated)
Lawsons Graphic Shop (150 t-shirts)	\$ 943.75	Brett	
Port- a – Pots (10 at \$70.00)	\$ 700.00	Lori	Yes
Poster Delivery – Carson Lucas	\$ 300.00	Brett	Yes
Parking Security – Linda Tucker	\$ 50.00	Lori	Yes
Paul Tucker	\$ 50.00	Lori	Yes
COH Police Department Reserves	\$ 400.00	JJ	Yes
City of Hillsdale Fire Department	\$ -0-	JJ	Yes
Hillsdale County Mounted Division	\$ 400.00	Brett	Yes
<b>Total Expense</b>	<b>\$28,131.29</b>		
<b><u>Income</u></b>			
Hillsdale County Community Foundation	\$10,000.00	JJ/Lori	Yes
County National Bank	\$ 2,500.00	Brett	Yes
Hillsdale Hospital	\$ 5,000.00	JJ	Yes
Hillsdale Kiwanis Club (\$ 1,000.00) (\$175.00 under Food Vendor)	\$ 825.00	Brett	Yes
G & G Glass	\$ 500.00	Scott	Yes
Johnny T's Bistro	\$ 500.00	Scott	Yes
Hillsdale Exchange Club	\$ 500.00	JJ	Yes
Hillsdale Rotary Club	\$ 500.00	Brett	
Braman Roofing – Balloon Sponsor (Banner)	\$ 450.00	Scott	Yes
Food Vendors 16 @ \$175.00	\$ 2,800.00	Scott	Yes

Eastern Star – Wenona Chapter 162 Jerry Miller (\$750.00)	\$ -0-	Brett
Foulke Construction	\$ 500.00	Brett
WCSR (\$500.00)	\$ -0-	Brett
Masonic Lodge – Hillsdale Lodge #32	\$ 750.00	Brett
Countryside Living	\$ 500.00	Brett
Drews Place of Hillsdale	\$ 1,000.00	Brett
Drews Place of Coldwater	\$ 500.00	Brett
Market House (% Flag Sales - 2019))	\$ -0-	Brett
Cash Donations	\$ -0-	
Becker & Scrivens	\$ 300.00	Brett
John Waldvogel Edward Jones	\$ 300.00	Brett
Ken Stillwell Ford	\$ 500.00	Brett
DMCI	\$ 300.00	Brett
Hoop Lawn and Snow	\$ 300.00	Brett
Modern Waste (sponsor – trash service \$350.00)	\$ -0-	
	<u>\$28,525.00</u>	

**2019 Income** **\$28,525.00**

**2019 Expenses** **\$28,131.29**

**+ \$ 393.71**

**Beginning Account Balance January 1, 2019** **+ \$ 1,337.10**

**Ending Account Balance December 31, 2019** **+ \$ 1,730.81**