

**Rotary Club of Edmonds**  
**Profit & Loss**  
 July 2009 through June 2010

Jul '09 - Jun 10

<b>Income</b>	
<b>FUNDRAISING ACTIVITIES</b>	
<b>WATERFRONT FESTIVAL</b>	
<b>Waterfront Expense</b>	
Advertising	(6,416.06)
Consultant	(10,426.40)
Entertainment	(19,089.00)
<b>Facilities</b>	
Electrical	(1,000.00)
Fencing	(15,495.78)
Honey Buckets	(6,518.59)
Miscellaneous	(2,137.20)
Permits & Fees	(346.57)
Port of Edmonds	(4,475.95)
Rentals	(4,213.59)
Security	(1,887.22)
Shuttle	(6,065.00)
<b>Total Facilities</b>	(42,139.90)
Miscellaneous	(3,059.43)
Prior Period Expense	(2,560.51)
Returned Items	(253.00)
Scouts	(251.90)
Seed Money	(9,500.00)
<b>Total Waterfront Expense</b>	(93,696.20)
<b>Waterfront Income</b>	
Amusements & Rides	1,988.65
<b>Arts &amp; Crafts</b>	
Commercial	18,650.00
Handmade	11,603.00
<b>Total Arts &amp; Crafts</b>	30,253.00
ATM	171.00
<b>Beer Garden</b>	
Income	19,137.88
Other Expenses	(4,140.58)
<b>Total Beer Garden</b>	14,997.30
Business Booths	300.00
Food Vendors	14,325.00
<b>Fun Run</b>	
Expenses	(613.20)
Registrations	2,500.00
<b>Total Fun Run</b>	1,886.80
Gate	22,672.32
Miscellaneous Income	652.12
Parking Lot	5,801.00
Seed Money	9,500.00
Sponsors	19,500.00
<b>Total Waterfront Income</b>	122,047.19
<b>Total WATERFRONT FESTIVAL</b>	28,350.99
<b>Total FUNDRAISING ACTIVITIES</b>	28,350.99
<b>Total Income</b>	28,350.99
<b>Expense</b>	0.00
<b>Net Income</b>	<u>28,350.99</u>