

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
 July 2007 through June 2008

	Type	Date	Num
<b>FUNDRAISING ACTIVITIES</b>			
<b>WATERFRONT FESTIVAL</b>			
<b>Waterfront Expense</b>			
<b>Advertising</b>			
	Check	05/06/2008	5375
	Bill	05/14/2008	34850
	Bill	06/11/2008	11344 & 11418
	Bill	06/17/2008	108768-5/31/2008
	Check	06/24/2008	5411
	Check	06/29/2008	5413
	Bill	06/30/2008	
Total Advertising			
<b>Consultant</b>			
	Check	02/06/2008	5609
	Bill	04/01/2008	
	Bill	05/05/2008	
	Bill	05/30/2008	
	Check	06/29/2008	5414
	Check	06/29/2008	5415
	Check	06/30/2008	5425
	Deposit	06/30/2008	
Total Consultant			
<b>Entertainment</b>			
	Check	04/30/2008	5371
	Bill	05/27/2008	
	Check	06/19/2008	5408
Total Entertainment			
<b>Facilities</b>			
<b>Electrical</b>			
	Bill	05/21/2008	
	Bill	06/17/2008	M666
	Check	06/24/2008	5410
Total Electrical			
<b>Fencing</b>			
	Bill	05/28/2008	RO-332200
Total Fencing			
<b>Honey Buckets</b>			
	Bill	06/17/2008	I-56575
	Check	06/30/2008	5418
Total Honey Buckets			
<b>Miscellaneous</b>			
	Check	02/19/2008	5361
	Bill	05/30/2008	
	Check	06/02/2008	
	Bill	06/11/2008	
	Bill	06/17/2008	
	Bill	06/17/2008	
	Check	06/18/2008	5407
	Check	06/30/2008	5417
	Bill	06/30/2008	

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
 July 2007 through June 2008

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total Miscellaneous			
<b>Rentals</b>			
	Check	06/19/2008	5409
Total Rentals			
<b>Security</b>			
	Bill	06/30/2008	
	Bill	06/30/2008	RGP-80054
Total Security			
<b>Shuttle</b>			
	Check	06/29/2008	5412
Total Shuttle			
Total Facilities			
<b>Miscellaneous</b>			
	Bill	01/08/2008	
	Deposit	02/27/2008	
	Check	05/05/2008	
	Check	05/13/2008	
	Bill	06/03/2008	128698
	Bill	06/03/2008	69687
	Check	06/06/2008	
	Bill	06/11/2008	19
	Bill	06/17/2008	
	Check	06/30/2008	5426
Total Miscellaneous			
<b>Printing</b>			
	Check	05/07/2008	5376
	Bill	05/27/2008	676
	Bill	06/03/2008	680
Total Printing			
<b>Prior Period Expense</b>			
	Bill	08/21/2007	
	Bill	08/21/2007	
	Check	09/26/2007	4853
	Bill	09/26/2007	
	Bill	09/26/2007	
	Bill	10/29/2007	
	Bill	10/29/2007	
Total Prior Period Expense			
<b>Waterfront Expense - Other</b>			
	Bill	03/11/2008	17275973
	Bill	03/20/2008	
Total Waterfront Expense - Other			
Total Waterfront Expense			
<b>Waterfront Income</b>			
<b>Amusements &amp; Rides</b>			
	Deposit	03/11/2008	953
	Deposit	04/01/2008	
	Deposit	06/17/2008	1180272078
	Deposit	06/30/2008	
	Deposit	06/30/2008	

# Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Type	Date	Num
Total Amusements & Rides			
Arts & Crafts			
Commercial			
	Deposit	01/28/2008	3260
	Deposit	01/28/2008	27213
	Deposit	01/28/2008	111367
	Deposit	01/28/2008	759630
	Deposit	02/06/2008	
	Deposit	02/06/2008	
	Deposit	03/11/2008	5974
	Deposit	03/11/2008	1043
	Deposit	03/18/2008	1808
	Deposit	03/18/2008	2198
	Deposit	03/18/2008	2499
	Deposit	03/18/2008	3013
	Deposit	03/18/2008	172
	Deposit	03/18/2008	4577
	Deposit	03/25/2008	
	Deposit	04/01/2008	1007
	Deposit	04/01/2008	9753
	Deposit	04/15/2008	2191
	Deposit	04/15/2008	4086
	Deposit	04/15/2008	7803
	Deposit	04/15/2008	5564
	Deposit	04/15/2008	4178
	Deposit	04/15/2008	1001
	Deposit	04/15/2008	2912
	Deposit	04/15/2008	72557
	Deposit	04/15/2008	5071
	Deposit	04/23/2008	7814
	Deposit	04/23/2008	1016
	Deposit	04/23/2008	1458
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	05/08/2008	1446
	Deposit	05/08/2008	4908
	Deposit	05/08/2008	3418
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/29/2008	
	Deposit	06/03/2008	1430
	Deposit	06/03/2008	10043

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Type	Date	Num
	Deposit	06/03/2008	3161
	Deposit	06/03/2008	1514
	Deposit	06/03/2008	9473
	Deposit	06/10/2008	
	Deposit	06/26/2008	103526
Total Commercial			
<b>Handmade</b>			
	Deposit	02/06/2008	
	Deposit	02/06/2008	
	Deposit	02/12/2008	
	Deposit	02/12/2008	
	Deposit	02/25/2008	
	Deposit	02/25/2008	
	Deposit	03/11/2008	3394
	Deposit	03/11/2008	5062
	Deposit	03/11/2008	1219
	Deposit	03/11/2008	1153
	Deposit	03/18/2008	2257
	Deposit	03/18/2008	5486
	Deposit	03/25/2008	
	Deposit	04/01/2008	444
	Deposit	04/01/2008	2001
	Deposit	04/15/2008	1061
	Deposit	04/15/2008	10387
	Deposit	04/15/2008	1540
	Deposit	04/23/2008	7429
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	04/30/2008	
	Deposit	05/08/2008	1029
	Deposit	05/08/2008	155
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	05/27/2008	
	Deposit	06/01/2008	
	Check	06/02/2008	
	Deposit	06/03/2008	
	Deposit	06/03/2008	
	Deposit	06/03/2008	5141
	Deposit	06/03/2008	1000398202
	Deposit	06/03/2008	
	Check	06/06/2008	
	Deposit	06/10/2008	1002

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Type	Date	Num
	Deposit	06/10/2008	
	Deposit	06/17/2008	7857
	Deposit	06/17/2008	
	Check	06/30/2008	5420
Total Handmade			
Total Arts & Crafts			
<b>Beer Garden</b>			
<b>Income</b>			
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/02/2008	
Total Income			
<b>Other Expenses</b>			
	Bill	04/04/2008	
	Bill	05/30/2008	
	Bill	05/30/2008	
	Bill	06/01/2008	
	Bill	06/01/2008	
	Check	06/11/2008	5621
	Check	06/29/2008	5416
Total Other Expenses			
Total Beer Garden			
<b>Business Booths</b>			
	Deposit	02/12/2008	
	Deposit	03/11/2008	
	Deposit	03/25/2008	
	Check	04/16/2008	5364
	Check	04/16/2008	5365
	Check	04/16/2008	5368
	Check	04/18/2008	5369
	Deposit	04/23/2008	10403
	Check	04/28/2008	5370
	Check	05/06/2008	5373
	Deposit	05/08/2008	1278
	Deposit	05/08/2008	9414
	Check	06/30/2008	5421
	Check	06/30/2008	5422
Total Business Booths			
<b>Food Vendors</b>			
	Deposit	02/12/2008	
	Deposit	02/14/2008	106
	Deposit	02/25/2008	
	Deposit	03/11/2008	1134
	Deposit	03/11/2008	1093
	Deposit	03/18/2008	12012
	Deposit	03/18/2008	20055024194
	Deposit	03/25/2008	
	Deposit	03/25/2008	
	Deposit	03/25/2008	
	Deposit	03/25/2008	

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Type	Date	Num
	Deposit	04/01/2008	1676
	Deposit	04/01/2008	3502
	Deposit	04/01/2008	1633
	Check	04/16/2008	5366
	Check	04/16/2008	5367
	Deposit	04/23/2008	1013
	Deposit	04/30/2008	
	Check	05/05/2008	
	Deposit	05/08/2008	0051
	Check	05/13/2008	
	Deposit	06/10/2008	
	Check	06/13/2008	
Total Food Vendors			
<b>Gate</b>			
	Check	05/30/2008	5379
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/02/2008	
Total Gate			
<b>Miscellaneous Income</b>			
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/26/2008	13920
Total Miscellaneous Income			
<b>Parking Lot</b>			
	Deposit	06/02/2008	
	Deposit	06/02/2008	
	Deposit	06/02/2008	
Total Parking Lot			
<b>Sponsors</b>			
	Deposit	01/28/2008	14459
	Deposit	02/14/2008	31292
	Deposit	02/14/2008	31293
	Deposit	03/25/2008	
	Deposit	03/25/2008	
	Deposit	04/01/2008	25890
	Deposit	04/15/2008	08275
	Deposit	04/15/2008	375729
	Deposit	04/15/2008	116983
	Deposit	04/23/2008	012896
	Deposit	04/23/2008	24921
	Deposit	04/29/2008	
	Deposit	04/30/2008	
	Deposit	05/27/2008	
	Deposit	06/30/2008	511198
Total Sponsors			
Total Waterfront Income			
Total WATERFRONT FESTIVAL			

7:18 AM  
03/31/09  
Accrual Basis

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
July 2007 through June 2008

Type	Date	Num
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Total FUNDRAISING ACTIVITIES  
**TOTAL**

# Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	<u>Name</u>
<b>FUNDRAISING ACTIVITIES</b>	
<b>WATERFRONT FESTIVAL</b>	
<b>Waterfront Expense</b>	
<b>Advertising</b>	
	NW Runner Magazine
	Speedy Sign Center
	Beacon Publishing
	The Daily Herald
	Greiner, Kirk
	Pacific Rim Talent
	Seattle Times
Total Advertising	
<b>Consultant</b>	
	Pacific Rim Talent
	Pacific Rim Talent
	Pacific Rim Talent
	Pacific Rim Talent
	Pacific Rim Talent
	Pacific Rim Talent
	Pacific Rim Talent
Total Consultant	
<b>Entertainment</b>	
	ASCAP
	Pacific Rim Talent
	BMI
Total Entertainment	
<b>Facilities</b>	
<b>Electrical</b>	
	Port of Edmonds
	Ewing Electric, Inc.
	Swenson, Carl
Total Electrical	
<b>Fencing</b>	
	National Construction Rentals
Total Fencing	
<b>Honey Buckets</b>	
	United Site Services
	United Site Services
Total Honey Buckets	
<b>Miscellaneous</b>	
	Boy Scouts of America
	Back of Show Services, LLC
	Returned Check Fee
	Allied Ice, Inc.
	Larry Throndsen
	Running In Motion
	Stray Dog Catering
	Bill Vance
	Sound Disposal, Inc.

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Name
Total Miscellaneous	
<b>Rentals</b>	
	ABC Rentals
Total Rentals	
<b>Security</b>	
	Port of Edmonds
	City of Edmonds
Total Security	
<b>Shuttle</b>	
	Dahlstrom, Kathy
Total Shuttle	
Total Facilities	
<b>Miscellaneous</b>	
	Pacific Rim Talent
	Defense Finance Acctg Service
	Returned Check-Complete Energy LLC
	Returned Check Fee
	Don's Group Attire1
	Awards Service, Inc.
	Returned Check Fee
	Hamilton Printing Systems, Inc.
	Running In Motion
	Dahlstrom, Kathy
Total Miscellaneous	
<b>Printing</b>	
	Rainbow Racing System Inc
	Northwest Publishing & Image
	Northwest Publishing & Image
Total Printing	
<b>Prior Period Expense</b>	
	Boy Scouts of America
	Kiwanis
	olives gourmet food
	Brad Paulson
	Mel Moore
	Earl Yamane
	David Lim
Total Prior Period Expense	
<b>Waterfront Expense - Other</b>	
	BMI
	WFEA
Total Waterfront Expense - Other	
Total Waterfront Expense	
<b>Waterfront Income</b>	
<b>Amusements &amp; Rides</b>	

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
July 2007 through June 2008

Name

Total Amusements & Rides  
Arts & Crafts  
Commercial

Rotary Club of Edmonds  
**Waterfront Detail Report**  
July 2007 through June 2008

Name

Total Commercial  
**Handmade**

Returned Check-Tanarat Namsapanan

Returned Check-Anacortes Beads

# Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

Name

Hawaiian Heirloom Jewelry

Total Handmade  
Total Arts & Crafts  
**Beer Garden  
Income**

Total Income  
**Other Expenses**

Washington State Liquor Control Board  
Crown Distributing  
C&G Wines LLC  
Crown Distributing  
Kirk Greiner1  
Libby Freese 1  
Crown Distributing

Total Other Expenses  
Total Beer Garden  
**Business Booths**

Evans Glass  
European Style Food  
Penguin Windows  
Harley Exteriors, Inc

Delicious Asia  
Anju Singh

Poetry Visions  
Cool Woods

Total Business Booths  
**Food Vendors**

# Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

Name

Jeremy Westmoreland Concessions  
Kettle Beach Concessions-Angela Main

Kristen Songcuan Complete Energy

Returned Check-Scotty Huggins

Returned Check-Complete Energy LLC

Total Food Vendors

**Gate**

Shoreline Bank

Total Gate

**Miscellaneous Income**

Total Miscellaneous Income

**Parking Lot**

Total Parking Lot

**Sponsors**

Total Sponsors

Total Waterfront Income

Total WATERFRONT FESTIVAL

7:18 AM  
03/31/09  
Accrual Basis

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
July 2007 through June 2008

Name

Total FUNDRAISING ACTIVITIES  
**TOTAL**

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
July 2007 through June 2008

	<u>Memo</u>	<u>Amount</u>
<b>FUNDRAISING ACTIVITIES</b>		
<b>WATERFRONT FESTIVAL</b>		
<b>Waterfront Expense</b>		
<b>Advertising</b>		
	NW Runner Ad Reimbursement	(650.00)
		(277.70)
	Waterfront Festival Beacon Ad	(1,320.00)
		(5,248.16)
	Website Domain Reimbursement	(203.45)
	WFEA 2009	(70.00)
		(1,764.60)
Total Advertising		(9,533.91)
<b>Consultant</b>		
	2/1/08 Installment	(500.00)
	Mar. and April Billing	(1,000.00)
	May Payment	(500.00)
		(500.00)
		(2,500.00)
		(2,181.56)
	10% of Net Bonus	(4,504.28)
	Refund from Craig's 10%	900.00
Total Consultant		(10,785.84)
<b>Entertainment</b>		
		(150.00)
	Waterfront Festival	(18,925.00)
		(203.00)
Total Entertainment		(19,278.00)
<b>Facilities</b>		
<b>Electrical</b>		
		(1,016.00)
		(287.00)
	Inspection/Reimbursement	(237.00)
Total Electrical		(1,540.00)
<b>Fencing</b>		
		(3,848.65)
Total Fencing		(3,848.65)
<b>Honey Buckets</b>		
	Honey Buckets	(2,294.25)
		(554.93)
Total Honey Buckets		(2,849.18)
<b>Miscellaneous</b>		
		(500.00)
		(1,000.00)
		(5.00)
	Ice for Food Court	(1,090.00)
	Locks and Trigger Snaps	(61.71)
	Mylar and Medals Reimbursement Fun Run	(208.11)
	Box Lunch EDM Staff	(325.00)
	Diesel, Tarps, cord covers	(2,185.20)
	Garbage Service	(1,412.32)

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Memo	Amount
Total Miscellaneous		(6,787.34)
<b>Rentals</b>		
		(11,979.93)
Total Rentals		(11,979.93)
<b>Security</b>		
		(3,672.73)
		(1,456.24)
Total Security		(5,128.97)
<b>Shuttle</b>		
	Laidlaw Reimbursement	(4,428.25)
Total Shuttle		(4,428.25)
Total Facilities		(36,562.32)
<b>Miscellaneous</b>		
	Postgage Reimbursement/Cooke	(82.00)
	Deposit	69.20
		(5.00)
	Void	
	Tshirt Heat Transfers Fun Run	(814.23)
	Mylar and Medals Fun Run	0.00
		(5.00)
	T-Shirts for Fun Run	(245.03)
	5k Technical Tshirts Fun Run	(1,380.96)
	Gift Certificates for Bob, Ben, Bill, and Ed Reimt	(300.00)
Total Miscellaneous		(2,763.02)
<b>Printing</b>		
	Waterfront Run	(140.64)
		(49.01)
	Brochures and Posters	(406.19)
Total Printing		(595.84)
<b>Prior Period Expense</b>		
	Donation for Waterfront Festival Assistance 200	(500.00)
	Waterfront Festival Donation 2007	(500.00)
	thank you lunch/port of Edmonds	(369.05)
	Secutiry	(300.00)
	Security	(300.00)
	Security Officer	(300.00)
	Security	(300.00)
Total Prior Period Expense		(2,569.05)
<b>Waterfront Expense - Other</b>		
	Estimated Fee Adjustment	(8.00)
	Annual Membership Fee	(50.00)
Total Waterfront Expense - Other		(58.00)
Total Waterfront Expense		(82,145.98)
<b>Waterfront Income</b>		
<b>Amusements &amp; Rides</b>		
	Northwest Climbing Walls	350.00
	Dean Ridgway	350.00
	The Big Purple Slide	378.00
	Fun Rent	874.65
	Active Art Science	71.00

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Memo	Amount
Total Amusements & Rides		2,023.65
<b>Arts &amp; Crafts</b>		
<b>Commercial</b>		
	OM Fire LLD DBA Bodhi Silver	375.00
	Evans Glass	600.00
	Penguin Windows	350.00
	Seattle Times	350.00
	TFA IN HOME	350.00
	Precision Door Service	375.00
	Rick Olson	350.00
	Anju Singh	350.00
	Downtown Edmonds Chiropractic LLC	375.00
	Hawaiian Crazy Shirts	350.00
	Frameworks	475.00
	Tibetan Handicrafts	350.00
	Ganesh Imports	350.00
	Lifepus Health Centers	350.00
	LeafGuard	375.00
	La Jina Enterprises	605.00
	Harley Exteriors, Inc.	600.00
	The Clean Air Company	350.00
	Russian Unique Imports	350.00
	Frances Zanides	325.00
	Paul or Sandra Lehman	350.00
	B.E.O.S.	350.00
	Innovative Products International LLC	300.00
	EZ Guide LLC	300.00
	LeafFilter NW	375.00
	Picture This, Tamera Holden	350.00
	Frances Zanides	25.00
	Ancient Hands Silk Embroidery Art	625.00
	Hawaiian Moon	350.00
	Club Sunglasses	150.00
	Spine Care	350.00
	Complete Energy	700.00
	Chun Lin Feng	350.00
	Bath Fitter	375.00
	Children's Technology Workshop	375.00
	A.P. Exteriors	375.00
	State Roofing	600.00
	Swerk	375.00
	Arrow Mar.	600.00
	Herald	350.00
	Club Sung	150.00
	Jared Casias	350.00
	Elegant Gypsy	350.00
	BJN Cap.	375.00
	Green Mountain Hammocks	600.00
	Eurostyle	350.00
	Superior Experience Services	350.00

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Memo	Amount
	AFLAL	350.00
	Masterpiece TaeKwonDo	100.00
	Jennifer Paradise	575.00
	Complete Energy Redeposit	700.00
	State Roofing	600.00
Total Commercial		20,430.00
<b>Handmade</b>		
	Bling Bling	250.00
	Mbugs Millenium Arts	250.00
	JRH Studio	250.00
	DJ's Jewelry and Aecessories	275.00
	Cool Woods	250.00
	Fresh Hats	250.00
	Poetry Visions	250.00
	Hoppy's Garden Art	275.00
	Meghan Rennie Harris	250.00
	Keeping Up Appearances	450.00
	Marvelous Crafts	275.00
	Almond Sensations	275.00
	Zondu	275.00
	BHU Namdol	275.00
	Pacari Incas, Luis A Fichamba	250.00
	Antoinette Swensson	250.00
	Ty C. Westenhaver D.C.	275.00
	Maria M Camuendo DBA Tarpuy Native Crafts	275.00
	Sensational Sayings	275.00
	Beautiful Beads	275.00
	Indian Arts	250.00
	Elegantly Yours	250.00
	J. Pierce	250.00
	Rohrssh	275.00
	Cozy Warmers	250.00
	Heartsrest	250.00
	Gesa Credit Union	275.00
	Red House	275.00
	Stone Crazy	250.00
	Wamu M.O.	250.00
	Hawaii Jewelry	250.00
	Sand Buds	250.00
	Borsa Bella	250.00
	Lilie Vallee	275.00
	Quiche Mashis Peru Group 10% of Sales	67.00
		(250.00)
	KristJohn Fine ART	250.00
	Dexter Caraciture	250.00
	Anacortes BEADS	275.00
	Papa Ray's Marketplace	275.00
	Homemade Happiness	250.00
		(275.00)
	Psychic Specialist Diane Adams	275.00

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
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	<u>Memo</u>	<u>Amount</u>
	Tanarat Namsapanan Redeposit	250.00
	Frances Zanides	170.00
	Anacortes Beads	275.00
	Waterfront Refund Did not attend	<u>(250.00)</u>
Total Handmade		<u>10,612.00</u>
Total Arts & Crafts		31,042.00
<b>Beer Garden</b>		
<b>Income</b>		
	Deposit	10,802.50
	Deposit	9,282.12
	Deposit	<u>3,139.46</u>
Total Income		23,224.08
<b>Other Expenses</b>		
	Beer Garden	(180.00)
		0.00
		<u>(1,530.00)</u>
	Waterfront Festival	(4,508.34)
	Reimbursement Soft Drinks and ph tabs	(127.86)
	Beer Garden Supplies	(110.58)
		<u>(750.00)</u>
Total Other Expenses		<u>(7,206.78)</u>
Total Beer Garden		16,017.30
<b>Business Booths</b>		
	Club Sunglasses	300.00
	Deposit	0.00
	PacRim	750.00
	Booth Refund	(600.00)
	Void	0.00
	Waterfront Festival Refund	(350.00)
	Refund	(600.00)
	Ty C. Westenhaver D.C.	100.00
	Waterfront Festival Refund	(950.00)
	Refund	(350.00)
	Classic Kreations LLC	175.00
	Happy Faces Facepainting	125.00
	Refund	(100.00)
	Refund	<u>(100.00)</u>
Total Business Booths		(1,600.00)
<b>Food Vendors</b>		
	Bambuza Vietnamese Bistro	700.00
	Kettle Beach Conc	700.00
	Margarita Village	1,300.00
	Delicious Asia	950.00
	Cafe Beignet	700.00
	You Found Us Concessions	700.00
	Old Fashion Kettle Corn Co.	700.00
	Zieglers	1,300.00
	Westmore	1,300.00
	Gossen	700.00
	Foot	700.00

## Rotary Club of Edmonds Waterfront Detail Report July 2007 through June 2008

	Memo	Amount
	The Corn Roasters, LLC	700.00
	Smokeys BBQ	1,325.00
	Irishman Enterprises	1,800.00
	Waterfront Festival Refund	(1,300.00)
	Waterfront Festival Refund	(700.00)
	Love A Latte	725.00
	Gordon Jay	700.00
		(700.00)
	Scotty Huggins	700.00
		(700.00)
	Scotty Huggins Redeposit	700.00
		(700.00)
		12,300.00
<b>Total Food Vendors</b>		
<b>Gate</b>		
	Waterfront Festival Seed Money	(9,000.00)
	Friday 5/30/2008	6,018.90
	Saturday 5/31/2008	13,097.50
	Sunday 6/1/2008	6,982.65
		17,099.05
<b>Total Gate</b>		
<b>Miscellaneous Income</b>		
	5k Fun Run	545.00
	5k Fun Run	1,705.00
	Seed Money	9,000.00
	Variance	192.30
	Pacific Rim Talent-Mobile ATM	275.00
		11,717.30
<b>Total Miscellaneous Income</b>		
<b>Parking Lot</b>		
	Deposit	776.15
	Deposit	1,926.20
	Deposit	1,678.00
		4,380.35
<b>Total Parking Lot</b>		
<b>Sponsors</b>		
	Energy Exteriors	375.00
	Renewal by Anderson	350.00
	Sound Windo & Door	1,000.00
	Ener. Ext	1,625.00
	Bank of Washington	500.00
	West Coast Vinyl, Inc	1,650.00
	Crown Distributing LLC	750.00
	YMCA of Greater Seattle	2,000.00
	ALC Acquisition Company, LLC	2,000.00
	Point No Point Casino	2,000.00
	West Coast Vinyl, Inc.	350.00
	Shoreline Bank	500.00
	Crown Distributing	750.00
	Passage Ev.	1,000.00
	USMP/Nintendo Wii	3,888.00
		18,738.00
<b>Total Sponsors</b>		
<b>Total Waterfront Income</b>		111,717.65
<b>Total WATERFRONT FESTIVAL</b>		29,571.67

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Accrual Basis

**Rotary Club of Edmonds**  
**Waterfront Detail Report**  
July 2007 through June 2008

	<u>Memo</u>	<u>Amount</u>
Total FUNDRAISING ACTIVITIES		29,571.67
<b>TOTAL</b>		<b><u>29,571.67</u></b>