

	Actual	Actual	Actual	Projected	Actual
	Expenses	Expenses	Expenses	Expenses	
	2019	2020	2021	2022	
Irish Afternoon	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	
Jamboree	\$2,667.00	\$2,667.00	\$2,667.00	\$2,700.00	
Live Stream Equipment			\$895.00		
Administration	\$750.00		\$750.00	\$750.00	
Haunted Barn	\$700.00		\$700.00	\$700.00	
Advertising/Publicity	\$800.00		\$50.00	\$50.00	
Barn Sale-labor	\$160.00		\$160.00	\$160.00	
Barn Sale Transfer Station	\$505.00		\$105.00	\$140.00	
Food Concession	\$1,160.00		\$500.00	\$800.00	
Insurance – Liability	\$843.00		\$843.00	\$843.00	
Internet	\$575.00		\$575.00	\$888.00	
Insurance - Fire	\$619.00		\$619.00	\$619.00	
Loan Payment-Linda	\$600.00		\$-00	\$4,000.00	
Mainten./Improvements	\$1,201.00		\$500.00	\$500.00	
Miscellaneous	\$518.00		\$500.00	\$500.00	
National Grid/electric	\$897.00		\$897.00	\$897.00	
Office Supplies	\$995.00		\$500.00	\$500.00	
Parade	\$37.00		\$50.00	\$50.00	
Performers	\$9,000.00		\$9,090.00	\$9,100.00	
Phone	\$655.00		\$-00	\$-00	
postage	\$50.00		\$50.00	\$50.00	
Printing	\$1,284.00		\$-00	\$1,200.00	
Secretarial Help	\$68.00		\$300.00	\$600.00	
Sign Put Up/Take Down	\$255.00		\$50.00	\$-00	
Sound Technicians	\$855.00	\$300.00	\$2,200.00	\$2,200.00	
Transportation/Gas	\$214.00		\$50.00	\$120.00	
Volunteer Dinners	\$519.00		\$350.00	\$300.00	
Web Master	\$600.00		\$600.00	\$700.00	
Book Sale Labor			\$400.00		
Elvis show				\$2,500.00	
Total	\$28,027.00	\$4,167.00	\$24,601.00	\$32,067.00	
Capital improvements					

Documentation Source taken from:

American Express	Delete the \$2000 (Est) because it was mostly sound equipmen
Jan-Dec 2019 summary Sept Use	Barn Sale Income 2409+1908+1708+65
Jan-Dec 2019 summary Sept Use	Concessions 6025+65
Jan-Dec 2019 summary Sept Use	Donations 1019
Printing	M&M 1284 00 LH called M&M
Advetising/Publicity	Combined into one per LH

t. That was captured in Sound equipment.