

LakeFest 2018: Expenses by Category

Monday, September 24, 2018

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Category	Entry Title	Entry Number	Entry Date	Transaction Amount
Awards for Competitive Activities				
	Lucky Duck Water Races Parade Payouts		5/18/2018	(\$1,500.00)
	K2 Awards & Apparel		4/18/2018	(\$288.50)
			Subtotal	(\$1,788.50)
Cash Box for Change				
	Cash Box		5/18/2018	(\$200.00)
			Subtotal	(\$200.00)
City Labor				
	City of DeFuniak Springs		5/19/2018	(\$1,537.29)
			Subtotal	(\$1,537.29)
Marketing Collateral				
	Smith's Signs & Printing		5/9/2018	(\$383.00)
	Smith's Signs & Printing		5/17/2018	(\$75.00)
	Smith's Signs & Printing		3/29/2018	(\$339.00)
	Smith's Signs & Printing		5/10/2018	(\$300.00)
	Bay Area Awards & Engraving		4/18/2018	(\$95.10)
	Smith's Signs & Printing		4/20/2018	(\$24.00)
	Smith's Signs & Printing		8/30/2018	(\$500.00)
			Subtotal	(\$1,716.10)
Media Advertising				
	Woods & Associates, LLC		4/25/2018	(\$300.00)
	Cox Media		5/3/2018	(\$572.00)
	WZEP		5/9/2018	(\$200.00)
	DeFuniak Herald Breeze		5/16/2018	(\$567.00)
			Subtotal	(\$1,639.00)
Promotional Items				
	Mojo Sportswear Company		5/1/2018	(\$834.04)
	Mojo Sportswear Company		4/24/2018	(\$281.40)
	Mojo Sportswear Company		5/10/2018	(\$37.56)
	Mojo Sportswear Company		5/10/2018	(\$566.40)
	The Logo Group		5/8/2018	(\$3,599.56)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Subtotal	(\$5,318.96)
Entertainment				
	Ben Merrell HydroFlight		8/30/2018	(\$400.00)
	Robert Becton		5/2/2018	(\$500.00)
	Bryan Bludworth		4/30/2018	(\$200.00)
			Subtotal	(\$1,100.00)
Kids Zone				
	Space Walk of Crestview & FWB		4/18/2018	(\$1,360.00)
	Nonie's Ark Animal Encounters		5/16/2018	(\$350.00)
			Subtotal	(\$1,710.00)
			Total	(\$15,009.85)