

LakeFest 2018: Income by Category

Monday, September 24, 2018

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Category	Entry Title	Entry Number	Entry Date	Transaction Amount
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Entry Fees for Activities

	Water Race Registrations		8/30/2018	\$260.00
			Subtotal	\$260.00

Financial Sponsorships

	Dewberry		8/30/2018	\$500.00
	DeFuniakSprings.com		8/30/2018	\$100.00
	Merrifield & Pilcher Realty		8/30/2018	\$250.00
	Barnes Insurance & Financial Services		8/30/2018	\$250.00
	McDonald's of DeFuniak Springs		8/30/2018	\$1,000.00
	CHELCO		8/30/2018	\$750.00
	Gum Creek Farms (GCF)		8/30/2018	\$1,000.00
	Bill Fletcher		8/30/2018	\$150.00
	Walton Correctional Institute (WCI)		8/30/2018	\$15.92
	COPE		8/30/2018	\$272.58
	Visit South Walton		8/30/2018	\$5,000.00
	Kim & Company Real Estate		8/30/2018	\$1,000.00
	Eric Galloway of Edward Jones		8/30/2018	\$200.00
	Cricket Wireless Fast Frontier LLC		8/30/2018	\$150.00
	PanCare of Florida, Inc.		8/30/2018	\$1,000.00
	Naylor Realty & Associates, Inc.		8/30/2018	\$100.00
			Subtotal	\$11,738.50

In-Kind Sponsorships

	Walton County Video Productions		8/30/2018	\$300.00
	Jacobs		8/30/2018	\$1,072.00
	Mojo Sportswear Company, Inc.		8/30/2018	\$500.00
	Sonic		8/30/2018	\$500.00
	DeFuniak Springs Country Club		8/30/2018	\$500.00
	Electric Golf Company		8/30/2018	\$440.00
	Visit South Walton		8/30/2018	\$5,000.00
	Hilltop Productions		8/30/2018	\$250.00
			Subtotal	\$8,562.00

Reimbursements from Cash Box

	Cash Box Reimbursement		8/30/2018	\$200.00
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Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Subtotal	\$200.00
Reimbursements from Cash Prizes				
	Lucky Duck Reimbursement		8/30/2018	\$250.00
	Water Race Prize Reimbursements		8/30/2018	\$585.00
			Subtotal	\$835.00
Merchandise Sales				
	General LakeFest Souvenirs (tshirts, etc.)		8/30/2018	\$29.00
			Subtotal	\$29.00
			Total	\$21,624.50