

EL CAPITAN STADIUM ASSOCIATION

Profit & Loss

01/16/22

June through December 2021

Accrual Basis

	Jun - Dec 21
Ordinary Income/Expense	
Income	
Banner Advertising - Fence	4,633.87
Craft Fair	2,029.00
Marquee Sponsorships	5,400.00
Banner Advertising	12,000.00
Direct Public Support	604.95
Rental Income	
Vine Street	46,410.00
Rental Income - Other	43,837.01
Total Rental Income	90,247.01
Rodeo Income	
Rodeo Start Up Cash	-38,600.00
Queen Contest	3,317.88
Rodeo Vendor Booth	4,850.00
Rodeo Parking	6,539.00
Rodeo Concessions	
Snack Bar Tips	6,127.00
Snack Bar 4	10,558.21
Snack Bar 3	25,026.00
Snack Bar 2	32,095.00
Snack Bar 1	7,024.00
Specialty Booth	9,972.00
Less Sales Tax	-6,090.31
Total Rodeo Concessions	84,711.90
Rodeo Ticket Sales	
PayPal Sales	281,250.00
Rodeo Ticket Sales - Other	6,950.00
Total Rodeo Ticket Sales	288,200.00
Rodeo Sponsorships	40,500.00
Rodeo Plank & Banner Sales	
Rodeo Plank Advertising	2,775.00
Rodeo Banner Advertising	6,000.00
Rodeo Plank & Banner Sales - Other	-75.00
Total Rodeo Plank & Banner Sales	8,700.00
Rodeo Income - Other	29,785.24
Total Rodeo Income	428,004.02
Santa's Breakfast	2,000.10
Investments	
Interest, Savings-Short Term CD	1.82
Total Investments	1.82
Other Types of Income	
Miscellaneous Income	84.50
Total Other Types of Income	84.50
Total Income	545,005.27
Gross Profit	545,005.27
Expense	
Craft Fair Expense	419.38
Direct Costs	
Rodeo Costs	
Announcer-Clown-Spec Acts-Stock	88,700.00
Rodeo Added Money	40,000.00

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Advertising Costs	
Queen Contest Costs	
Queen Travel/Rodeo Promo Exp	841.09
Queen Contest Costs - Other	4,271.09
Total Queen Contest Costs	5,112.18
Advertising Costs - Other	21,402.28
Total Advertising Costs	26,514.46
Concession Costs	25,653.47
Misc Rodeo Costs	
Credit Card/Paypal Fees	7,926.85
Misc Rodeo Costs - Other	50,996.84
Total Misc Rodeo Costs	58,923.69
Rodeo Costs - Other	1,890.00
Total Rodeo Costs	241,681.62
Santa's Breakfast Costs	3,388.97
Total Direct Costs	245,070.59
Operational Expenses	
Travel and Meeting	
Conference, Convention, Meeting	90.00
Total Travel and Meeting	90.00
Telephone & Internet Expense	4,527.54
Taxes/Property	16,158.32
Taxes & Licenses	673.14
Supplies/Janitorial	3,557.15
Security Expense	360.00
Repairs & Maintenance	
Fuel/Diesel	672.00
Tractor Expense	166.99
Repairs & Maintenance - Other	10,199.26
Total Repairs & Maintenance	11,038.25
Office Expense	2,330.69
Marketing Expense	2,680.63
Legal & Accounting	120.00
Insurance/Officers	0.00
Insurance/General	41,172.31
Interest Expense	2,161.48
Dues	125.00
Meals for Workers	27.85
Bank Charges	418.30
Operational Expenses - Other	50.09
Total Operational Expenses	85,490.75
Total Expense	330,980.72
Net Ordinary Income	214,024.55
Other Income/Expense	
Other Expense	
Contributions	26,088.40
Total Other Expense	26,088.40
Net Other Income	-26,088.40
Net Income	187,936.15