

2024 4th of July P&L

Income				Expenses	Actual 2024	Actual 2023	Diff
Sponsors (Volunteers)				Marketing - signs for Volun	139	107	32
A Woman's Touch Painting				Supplies - water	61		61
Account on Us				Alcohol License	80		
World Traveler 365				Premium Alcohol Levee Liq	125	553	(428)
Osceola Council on Aging				Ice (60 bags \$2.50)	150	73	77
Black Empowerment Council				CC Fee Square	11	65	(54)
Kuppa Time				Extra Alcohol City Beverage	0	480	(480)
				Sales Tax	38	192	(153)
	Actual 2024	Actual 2023	Diff				
Total Cash Collected	258	967	(709)	Total Expenses	605	1,470	(865)
CC Money Collected	290	1,849	(1,559)				
Total Income	548	2,816	(2,268)	Net Income	(57)	1,346	(1,403)
				Contribution to Scholarships	\$ (6)	\$ 154	

Notes:

Total to Levee was \$275.42 (included 60 bags of ice and \$25 restocking fee)