

	2018 Budget	2018 Actual	Over / (Under) Budget	2019 Budget	
<b>INCOME</b>					
Bracelet Income (net)	5,000.00	4600	(400.00)	\$ 4,000.00	
Car Show					\$ 3,400.00
Entrance Fee	700.00	860	160.00	\$ 850.00	
Trophy Sponsors	1,500.00	1750	250.00	\$ 1,500.00	
50/50 Raffle	-	0	-	\$ -	
T-shirts/Food	300.00	428	128.00	\$ 600.00	
Partner Sponsor	250.00	450	200.00	\$ 450.00	
Cranberry Fest Income	2,200.00	2949	749.00	\$ 2,950.00	\$ 3,520.00
Farmers Market	600.00	570	(30.00)	\$ 570.00	
Dues	5,500.00	5500	-	\$ 5,500.00	
Sleigh Ride Sponsors	1,500.00	2100	600.00	\$ 2,100.00	
Spring Wine Walk	2,000.00	1745	(255.00)	\$ -	
Wine Walk	4,750.00	3885	(865.00)	\$ 5,600.00	
<b>Total Income</b>	<u>24,300.00</u>	<u>24,837.00</u>	<u>537.00</u>	<u>\$ 24,120.00</u>	
<b>EXPENSES</b>					
Printing & Posters	960.00	700	(260.00)	\$ 800.00	
<b>Radio/ TV/ Newspaper</b>					
WRJO contract	2,100.00	2100	-	\$ 2,100.00	
Facebook Advertising	200.00	150	(50.00)	\$ 200.00	
Vilas County News Review	2,800.00	2800	-	\$ 2,800.00	
Border Bulletin			-		
WJFW				\$ 2,000.00	
Car Show	400.00	0	(400.00)	\$ -	
Christmas Kickoff	400.00	555	155.00	\$ -	
(Sleigh Rides) Miseltoe Magic	400.00	555	155.00	\$ -	
Hallow Fest	400.00	0	(400.00)	\$ -	
Wine Walk	400.00	555	155.00	\$ -	
<b>Website</b>					
ERBA site	130.00	130	-	\$ 130.00	
<b>EVENTS</b>					
New Event - Spring Wine Walk	1,000.00	1593.78	593.78	\$ -	
Memorial Day Sidewalk Sale		300	300.00	\$ 400.00	
Labor Day Sidewalk Sale		400	400.00	\$ 400.00	
<b>Street Sale- August</b>					
Entertainment	600.00	373.12	(226.88)	\$ 500.00	
Porta Potty				\$ 90.00	
Party in the Street	1,500.00	1650	150.00	\$ 1,500.00	
<b>Car Show</b>					
Mailing	200.00	197.59	(2.41)	\$ 125.00	\$ 2,085.00
Porta Potty	150.00	90	(60.00)	\$ 90.00	
Trophy	1,500.00	1200	(300.00)	\$ 1,200.00	
Entertainment/Food	150.00	50.91	(99.09)	\$ 100.00	
Goody bags, supplies, etc	200.00	463.73	263.73	\$ 570.00	
<b>4th July Parade</b>					
Float expense	75.00	0	0	\$ -	
Chrismas in July - New Event	1,000.00	774.27	0	\$ 500.00	
Porta Potties				\$ 150.00	
<b>Cranberry Fest</b>					
Shuttle Bus	350.00	332.75	(17.25)	\$ 350.00	\$ 2,325.00
Cranberries/ Craisins	1,000.00	1023.57	23.57	\$ 1,300.00	
Port a Potties	600.00	285	(315.00)	\$ 600.00	
Supplies	-	75	75.00	\$ 75.00	
<b>Hallowfest</b>					
Prizes	125.00	75	(50.00)	\$ 150.00	
Misc	300.00	600	300.00	\$ 600.00	
Treasure Hunt	200.00	75	(125.00)	\$ 150.00	

	2018 Budget	2018 Acutal	Over / (Under) Budget	2019 Budget
<b>INCOME</b>				
Sleigh Rides - December	1,500.00	2100	600.00	\$ 2,100.00
Widows Walk	2,500.00	\$ 1,343.84	(1,156.16)	\$ 1,920.00
<b>Christmas Event - Parade</b>				
Santa	300.00	0	(300.00)	\$ -
Cookies	100.00	115	15.00	\$ 115.00
Other food	50.00	0	(50.00)	\$ 100.00
Supplies/Other	200.00	200	-	\$ 500.00
4th of July Fireworks	600.00	600	-	\$ 1,000.00
Ice Skating Rink - Chamber	100.00	100	-	\$ -
<b>Banner Sponsorship</b>				
Donations to ERRP	375.00	300	(75.00)	\$ 300.00
<b>Billboard Sign Rental</b>				
Jack Gooding	150.00	150	-	\$ -
Wis DOT	50.00	50	-	\$ -
Total				
<b>Supplies</b>				
Office and bank supplies	200.00	200	-	\$ 200.00
Stamps	100.00	100	-	\$ 100.00
PO Box Rental	52.00	52	-	\$ 52.00
Dinner meeting invites	40.00	30	(10.00)	\$ 30.00
Total			-	
<b>Dues and Membership</b>				
Chamber of Commerce	170.00	170	-	\$ 170.00
Membership Drive/renewals	-		-	
Letterhead	-		-	
Sponsorships	500.00	0	(500.00)	\$ 300.00
Scholarship	500.00	500	-	\$ 500.00
<b>Insurance</b>				
D&O Liability	275.00	275	-	\$ 275.00
Other		20	20.00	\$ 2,000.00
<b>Utilities</b>				
Eagle River Light & Water	200.00	168	(32.00)	\$ 200.00
<b>Contingency Fund - New Events</b>				
Use of Savings	(502.00)	0	502.00	\$ -
<b>Total Expenses</b>	<b>23,640.00</b>	<b>22,878.56</b>	<b>(761.44)</b>	<b>\$ 24,120.00</b>
<b>Net Income (Loss)</b>	<b>660.00</b>	<b>1,958.44</b>	<b>1,298.44</b>	<b>\$ -</b>