

|     | A                                    | K AR | AS                  | AV                  |
|-----|--------------------------------------|------|---------------------|---------------------|
| 1   |                                      |      |                     |                     |
| 2   |                                      |      | <b>2019 Budget</b>  | <b>2020 Budget</b>  |
| 3   | <b>INCOME</b>                        |      |                     |                     |
| 4   | Bracelet Income (net)                |      | \$ 4,000.00         | \$ 4,270.00         |
| 5   | Car Show                             |      |                     |                     |
| 13  | Cranberry Fest Income                |      | \$ 2,950.00         | \$ 1,000.00         |
| 15  | Dues                                 |      | \$ 5,500.00         | \$ 5,500.00         |
| 19  | Sleigh Ride Sponsors                 |      | \$ 2,100.00         | NET                 |
| 22  | Wine Walk                            |      | \$ 5,600.00         | \$ 3,600.00         |
| 29  | <b>Total Income</b>                  |      | <u>\$ 24,120.00</u> | <u>\$ 16,370.00</u> |
| 30  |                                      |      |                     |                     |
| 31  | <b>EXPENSES</b>                      |      |                     |                     |
| 32  | Printing & Posters                   |      | \$ 800.00           | \$ 500.00           |
| 44  |                                      |      |                     |                     |
| 45  | <b>Radio/ TV/ Newspaper</b>          |      |                     |                     |
| 46  | WRJO contract                        |      | \$ 2,100.00         | \$ 2,100.00         |
| 47  | Facebook Advertising                 |      | \$ 200.00           | \$ 200.00           |
| 48  | Vilas County News Review             |      | \$ 2,800.00         | \$ 2,800.00         |
| 65  | Border Bulletin                      |      |                     |                     |
| 71  |                                      |      |                     |                     |
| 72  | WJFW                                 |      | \$ 2,000.00         | \$ 2,000.00         |
| 81  | <b>Website</b>                       |      |                     |                     |
| 83  | ERBA site                            |      | \$ 130.00           | \$ 130.00           |
| 85  | <b>EVENTS</b>                        |      |                     |                     |
| 86  | New Event - Spring Wine Walk         |      | \$ -                |                     |
| 90  | <b>Memorial Day Sidewalk Sale</b>    |      | \$ 400.00           | \$ 500.00           |
| 91  | <b>Labor Day Sidewalk Sale</b>       |      | \$ 400.00           | \$ 500.00           |
| 92  | <b>Street Sale- August</b>           |      |                     |                     |
| 93  | Entertainment                        |      | \$ 500.00           | \$ 500.00           |
| 94  | Porta Potty                          |      | \$ 90.00            | \$ 120.00           |
| 96  | <b>Party in the Street</b>           |      | \$ 1,500.00         | \$ 1,500.00         |
| 97  | <b>Car Show</b>                      |      |                     | <b>NET</b>          |
| 105 |                                      |      |                     |                     |
| 106 | <b>4th July Parade</b>               |      |                     |                     |
| 107 | Float expense                        |      | \$ -                |                     |
| 108 | <b>Christmas in July - New Event</b> |      | \$ 500.00           | \$ -                |
| 110 | Porta Potties                        |      | \$ 150.00           | \$ -                |
| 113 |                                      |      |                     |                     |
| 114 | <b>Cranberry Fest</b>                |      |                     | <b>Net</b>          |
| 119 | <b>Hallowfest</b>                    |      |                     |                     |
| 122 | Prizes                               |      | \$ 150.00           | \$ 210.00           |
| 123 | Misc                                 |      | \$ 600.00           | \$ 600.00           |
| 125 | Treasure Hunt                        |      | \$ 150.00           | \$ -                |
| 126 |                                      |      |                     |                     |
| 127 | <b>Sleigh Rides - December</b>       |      | \$ 2,100.00         | Net                 |

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|-----|--------------------------------------|---|----|---------------|--------------|
| 128 | <b>Widows Walk</b>                   |   |    | \$ 1,920.00   | Net          |
| 129 | <b>Christmas Event - Parade</b>      |   |    |               |              |
| 130 | Santa                                |   |    | \$ -          |              |
| 131 | Cookies                              |   |    | \$ 115.00     | \$ 115.00    |
| 133 | Other food                           |   |    | \$ 100.00     | \$ 100.00    |
| 135 | Supplies/Other                       |   |    | \$ 500.00     | \$ 500.00    |
| 136 |                                      |   |    |               |              |
| 137 |                                      |   |    |               |              |
| 138 | 4th of July Fireworks                |   |    | \$ 1,000.00   | \$ 1,000.00  |
| 139 | Ice Skating Rink - Chamber           |   |    | \$ -          |              |
| 140 |                                      |   |    |               |              |
| 141 | <b>Banner Sponsorship</b>            |   |    |               |              |
| 142 | Donations to ERRP                    |   |    | \$ 300.00     | \$ 300.00    |
| 143 |                                      |   |    |               |              |
| 144 | <b>Billboard Sign Rental</b>         |   |    |               |              |
| 145 | Jack Gooding                         |   |    | \$ -          |              |
| 146 | Wis DOT                              |   |    | \$ -          |              |
| 147 | Total                                |   |    |               |              |
| 148 |                                      |   |    |               |              |
| 149 | <b>Supplies</b>                      |   |    |               |              |
| 150 | Office and bank supplies             |   |    | \$ 200.00     | \$ 200.00    |
| 151 | Stamps                               |   |    | \$ 100.00     | \$ 110.00    |
| 152 | PO Box Rental                        |   |    | \$ 52.00      | \$ 52.00     |
| 153 | Dinner meeting invites               |   |    | \$ 30.00      | \$ 30.00     |
| 154 | Total                                |   |    |               |              |
| 155 |                                      |   |    |               |              |
| 156 | <b>Dues and Membership</b>           |   |    |               |              |
| 157 | Chamber of Commerce                  |   |    | \$ 170.00     | \$ 170.00    |
| 158 | Membership Drive/renewals            |   |    |               |              |
| 159 | Letterhead                           |   |    |               |              |
| 160 | <b>Sponsorships</b>                  |   |    | \$ 300.00     | \$ 300.00    |
| 165 | <b>Scholarship</b>                   |   |    | \$ 500.00     | \$ 500.00    |
| 166 | <b>Insurance</b>                     |   |    |               |              |
| 167 | D&O Liability                        |   |    | \$ 275.00     | \$ 275.00    |
| 168 | Other                                |   |    | \$ 2,000.00   | \$ 2,000.00  |
| 170 |                                      |   |    |               |              |
| 171 | <b>Utilities</b>                     |   |    |               |              |
| 172 | Eagle River Light & Water            |   |    | \$ 200.00     | \$ 20.00     |
| 173 |                                      |   |    |               | \$ -         |
| 174 | <b>Contingency Fund - New Events</b> |   |    | \$ -          |              |
| 175 | Use of Savings                       |   |    | \$ (1,822.00) | \$ (462.00)  |
| 176 | <b>Total Expenses</b>                |   |    | \$ 24,120.00  | \$ 16,370.00 |
| 177 |                                      |   |    |               |              |
| 178 | <b>Net Income (Loss)</b>             |   |    | \$ -          | \$ -         |