

BLACK HISTORY MONTH FILM FESTIVAL

ACCOUNTING

Event Dates: February 6, 12, & 18, 2025

INCOME

1/7/25	Merchant Payout	\$266.70
1/10/25	Cash Sales	\$270.00
1/10/25	Cash Sales	\$ 30.00
1/14/25	Merchant Payout	\$332.55
1/16/25	Cash Sales	\$160.00
1/22/25	Merchant Payout	\$114.40
1/27/25	Cash Sales	\$ 40.00
1/28/25	Merchant Payout	\$133.00
2/4/25	Merchant Payout	\$ 28.60
2/6/25	Cash Sales	\$ 80.00
2/11/25	Merchant Payout	\$218.80
2/13/25	Cash Sales	\$520.00
2/19/25	Cash Sales	\$110.00
2/19/25	Merchant Payout	\$104.05
2/25/25	Merchant Payout	\$ 18.95
2/28/25	Cash Sales	\$ 30.00
<u>TOTAL INCOME</u>		\$2457.05

EXPENSES

1/8/25	Neon One Fees	(\$ 30.69)
1/15/25	Neon One Fees	(\$ 61.38)
1/23/25	Neon One Fees	(\$ 31.68)
1/29/25	Neon One Fees	(\$ 13.86)
2/5/25	Neon One Fees	(\$ 28.71)
2/12/25	Neon One Fees	(\$ 33.66)
2/14/25	REFUND - Duplicate Ticket Purchase	(\$ 40.00)
2/19/25	Neon One Fees	(\$ 36.63)
2/27/25	Neon One Fees	(\$ 4.95)
3/3/25	Swank Film Rentals – Pd to SCA	(\$1309.23)
2/6/25	Film Festival Refreshments (ck 169)	(\$ 94.90)
2/6/25	Film Festival Refreshments (ck 170)	(\$ 193.44)
2/18/25	Film Festival Refreshments (ck 174)	(\$ 129.10)
3/4/85	Film Festival Refreshments (ck 180)	(\$ 94.82)
<u>TOTAL EXPENSES</u>		(\$2103.05)

NET PROFIT FOR EVENT **\$ 354.00**