

### **EVENT REPORTS**

#### FOR THE MONTH ENDED

**OCTOBER 31, 2023** 

#### OAK VIEW GROUP

H. ABATE

K. HILSGEN

J. McGARR

G. O'DELL

K. VASKE

Submitted by: Mark Eddy, Director of Finance



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All Events
For the Four Months Ending October 2023

	Period To Date		Year To Date			
	Actual	Curr Budget	Budget Var	Actual	Curr Budget	Budget Var
	•		_			_
Number of Events	7	7	0	26	17	9
B 11-11 .	40.005	45.500	2.025	50.470	26.250	22.222
Paid Tickets	19,325	15,500	3,825	59,472	36,250	23,222
Turnstile General	16,201	14,200	2,001	52,907	33,550	19,357
		,	_,,,,_	5_,55	,	
RENTAL INCOME						
GROSS TICKET REVENUE	397,867	409,940	(12,073)	2,801,968	1,552,440	1,249,528
SPONSORSHIP REVENUE	0	0	0	0	0	0
RENT BILLED	80,572	72,580	7,992	183,572	128,080	55,492
NET REVENUE AFTER TAXES	478,439	482,520	(4,082)	2,985,540	1,680,520	1,305,020
220110772 22007722	(422.242)	(400.040)	(40.070)	(2.004.547)	(4.550.440)	(4.000.407)
PROMOTER PROCEEDS	(420,919)	(409,940)	(10,979)	(2,881,547)	(1,552,440)	(1,329,107)
Service Income Billed:						
Change Over - Setup Billed	3,809	500	(3,309)	21,507	4,005	17,502
Secuirty	0	0	0	48,881	15,750	33,131
Policy EMT Billed	4,297	0	(4,297)	35,549	7,735	27,814
Stagehands Billed	18,316	12,200	(6,116)	138,325	118,700	19,625
Event Staff Billed	1,548	1,000	(548)	66,340	19,400	46,940
Evetn Ticket Selles Billed	0	0	0	6,911	5,014	1,897
Box Office Fee	0	0	0	0	0	0
Advertising Billed	24,802	37,000	12,198	25,724	52,450	(26,726)
Utilities - Booth Services	0	0	0	0	0	0
Cleaning billed	0	0	0	28,517	10,755	17,762
Cleaning Supplies/Trash Removal	0	0	0	2,013	800	1,213
Event Insurance billed	0	0	0	0	0	0
Agency Expense	0	0	0	0	0	0
Group Sales Commission Billed	1,767	1,024	(743)	1,767	4,574	(2,807)
Equipment Rental Billed	6,483	12,075	5,592	18,805	20,850	(2,045)
Production Billed	0	0	0	19,984	15,225	4,759
Event Catering Billed	4,376	6,600	2,224	52,021	15,725	36,296
Credit Card Fees Billed	1,237	1,812	, 575	3,387	5,382	(1,995)
Internet/Phone Billed	0	100	100	350	700	(350)
OTHER SERVICES BILLED	0	0	0	0	0	0
Total Billed:	66,635	72,311	5,676	470,080	297,065	173,015

Less: Service Expense

CHANGEOVER WAGES	0	320	320	0	3,335	(3,335)
OPERATIONS WAGES	3,267	1,800	(1,467)	12,046	6,225	5,821
CONTRACTED SECURITY	11,214	6,950	(4,264)	59,950	22,850	37,100
POLICE/L&I/EMT EXPENSE	3,384	3,150	(234)	17,646	10,600	7,046
EMT EXPENSE	6,548	2,420	(4,128)	20,442	7,285	13,157
STAGEHANDS WAGES	14,965	10,950	(4,015)	109,977	101,200	8,777
EVENT STAFF WAGES	17,750	17,420	(330)	67,828	49,420	18,408
EVENT TICKET SELLER WAGES	1,093	2,000	907	2,964	4,150	(1,186)
Advertising Expense	24,802	37,000	12,198	25,921	52,450	(26,529)
CLEANING WAGES	12,236	12,600	364	37,694	27,300	10,394
GROUP SALES COMMISSIONS	573	14	(559)	573	414	159
Equipment Rental	5,983	12,000	6,017	14,139	16,325	(2,186)
PRODUCTION EXPENSE	1,517	450	(1,067)	21,574	17,100	4,474
Event Catering Expense	2,442	9,000	6,558	50,086	20,125	29,961
Group sales expense	0	0	0	0	450	(450)
Credit card fees expense	1,096	1,540	444	2,969	2,395	574
Other Expense	0	0	0	0	0	0
·						
Total Expensed:	106,871	117,614	10,743	443,810	341,624	102,186
Net Service Income/(Loss):	(40,236)	(45,303)	(5,067)	26,270	(44,559)	70,829
DIRECT EVENT INCOME	17,284	27,277	(9,993)	130,262	83,521	46,741
Platinum	0	0	0	43,734	0	43,734
Facility Fee	51,243	33,900	17,343	144,723	81,870	62,853
Suite Revenues	1,193	720	473	1,751	4,450	(2,699)
Ticket Convenience Fee	44,556	23,146	21,410	165,550	119,772	45,778
Promoter Share	0	0	0	(74,394)	(32,169)	42,225
Tromoter share	· ·	· ·	Ü	(7.1,55.1)	(32,103)	12,223
ANCILLARY INCOME						
Concessions- General						
Gross Sales	154,231	141,880	12,351	571,582	379,650	191,932
Cost Of Sales	38,660	30,334	8,326	142,026	88,745	53,281
Taxes	-	10,549	(10,549)	-	28,122	(28,122)
Promoter/Team Share	15,016	16,000	(984)	91,621	67,373	24,248
Labor	33,645	16,200	17,445	111,916	40,850	71,066
Net Concessions	66,911	68,797	(1,886)	226,019	154,560	71,459
Service Revenues						
Service Charges	14,486	800	13,686	64,079	800	63,279
Service charges	14,400	800	13,080	04,079	800	03,279
Novelties						
Gross Sales	0	12,474	(12,474)	40,325	34,088	6,237
Promo Share	0	0	0	25,530	8,389	17,141
Net Novelties	0	12,474	(12,474)	14,796	21,501	(6,705)
Net Novellies	J	12,414	(12,474)	17,730	21,301	(0,703)
TOTAL ANCILLARY INCOME	81,397	82,071	(674)	304,895	176,861	128,034
EVENT OPERATING INCOME	195,673	167,114	28,559	716,520	434,305	282,215
	i			<u> </u>		

### Regular Season Hockey For the Four Months Ending October 2023

Event Name:         vs Trois-Rivieres         Vernor Date         vo Trois-Rivieres         Vernor Date         Event Date         Vo Trois-Rivieres         Event Date         Curr Budget         Budget Var           Number of Events         1         2         (1)           Paid Tickets         5,099         6,300         (1,201)           Turnstile General         3,831         5,300         (1,469)           RENTAL INCOME         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         36,007)           TENANT CHARGES         (85,133)         (115,540)         30,407           Stagehands Billed         0         0         0           Stagehands Billed         0         0         0           Group Sales Commission Billed         0         0         0           Event Catering Billed         3,350         5,550         2,150           Group Sales Commission Billed         0         0         0         0           Group Sales Commission Billed         0         0         0         0         1,255         1,255         1,255         1,215         0	For the Four Months Ending October 2023				
Event Name:         vs Trois-Rivieres         Curr Budget         Budget Var Actual           Number of Events         1         2         (I)           Paid Tickets         5,099         6,300         (1,201)           Turnstile General         3,831         5,300         (1,469)           RENTAL INCOME         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (30,407)           TENANT CHARGES         (85,133)         (115,540)         30,407           SERVICE INCOME BILLED           Production Billed         0         0         0           Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0         0         0         0           Group Sales Commission Billed         0<	Event Code:	01			
Event Date:         October 21, 2023         Curr Budget         Budget Var           Number of Events         1         2         (1)           Paid Tickets         5,099         6,300         (1,201)           Turnstile General         3,831         5,300         (1,469)           RENTAL INCOME         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (36,007)           TENANT CHARGES         (85,133)         (115,540)         30,407           SERVICE INCOME BILLED         0         0         0           Production Billed         0         0         0           Event Staff Billed         0         0         0           Group Sales Commission Billed         0         0         0           Event Catering Billed         3,00         5,500         (2,150)           Event Catering Billed         4,00         4,00         1,266           Event Staff Billed         6,302         11,854         1,552           Event Staff Wage         4,81         1,750         1,266           Fount Graph See Billed         4,93         <					
Number of Events         Actual         Curr Budget         Nedget Var           Paid Tickets         5,099         6,300         (1,201)           Turnstile General         3,831         5,300         (1,201)           RENTAL INCOME           GROSS TICKET REVENUE         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (36,007)           TENANT CHARGES         (85,133)         (115,540)         30,407           SERVICE INCOME BILLED           Production Billed         0         0         0           Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0,00         0         0           Group Sales Commission Billed         0         24         (24           Event Staff Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (35,522)           LESS: SERVICE EXPENSE           Contracted Security         484         1,750					
Number of Events	Event Date:		Com Dodgas	Dudoet Vos	
Paid Tickets         5,099         6,300         (1,201)           Turnstile General         3,831         5,300         (1,469)           RENTAL INCOME           GROSS TICKET REVENUE         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (36,007)           SERVICE INCOME BILLED           Production Billed         0         0         0           Stagehands Billed         0         0         0           Group Sales Commission Billed         0         0         0           Event Catering Billed         3,350         5,500         (2,150)           Group Sales Commission Billed         0         24         (24           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE           Contracted Security         484         1,750         1,266           Police         613         1,150 <td< td=""><td>North an of Franch</td><td></td><td></td><td></td></td<>	North an of Franch				
RENTAL INCOME	Number of Events	1	2	(1)	
RENTAL INCOME	Paid Tickets	5.099	6 300	(1 201)	
RENTAL INCOME           GROSS TICKET REVENUE         85,133         115,540         (30,407)           RENT BILED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (36,007)           TENANT CHARGES         (85,133)         (115,540)         30,407           SERVICE INCOME BILLED           Production Billed         0         0         0           Capona 5,850         (2,947)           Event Staff Billed         0         0         0           Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE           Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wage					
GROSS TICKET REVENUE         85,133         115,540         (30,407)           RENT BILLED         5,600         11,200         (5,600)           NET REVENUE AFTER TAXES         90,733         126,740         (36,007)           TENANT CHARGES         (85,133)         (115,540)         30,407           SERVICE INCOME BILLED           Production Billed         0         0         0           Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0         0         0         0           Group Sales Commission Billed         0         24         (24)	rumstile deficial	3,031	3,300	(1,403)	
RENT BILLED   5,600   11,200   (5,600   NET REVENUE AFTER TAXES   90,733   126,740   (36,007)   TENANT CHARGES   (85,133)   (115,540)   30,407   SERVICE INCOME BILLED   Production Billed   0	RENTAL INCOME				
NET REVENUE AFTER TAXES   90,733   126,740   (36,007)	GROSS TICKET REVENUE	<b>-</b> 85,133	115,540	(30,407)	
NET REVENUE AFTER TAXES   90,733   126,740   36,007     TENANT CHARGES   (85,133)   (115,540)   30,407     SERVICE INCOME BILLED   Production Billed   0   0   0     Stagehands Billed   2,903   5,850   (2,947)     Event Staff Billed   0   0   0   0     Group Sales Commission Billed   0   24   (24)     Event Catering Billed   3,350   5,500   (2,150)     Credit Card Fees Billed   49   480   (431)     Total Billed:   6,302   11,854   (5,552)     LESS: SERVICE EXPENSE     1,266     EMIT Expense   409   920   531     Operations wages   383   650   267     Stagehand Wages   3,057   6,200   3,143     Event Staff Wages   4,839   6,520   1,681     Event Ticket Seller Wages   2,820   5,400   2,580     Group sales expense   0   14   14     PRODUCTION EXPENSE   300   450   150     Event Catering Expense   1,416   5,500   4,084     PRODUCTION EXPENSE   300   450   150     Event Catering Expense   44   440   396     Total Expensed:   14,593   29,914   15,321     Net Service Income/(Loss):   (8,291)   (18,060)   9,769     DIRECT EVENT INCOME   (2,691)   (6,860)   4,169     Facility Fee   5,831   6,300   (469)     Suite Revenue   0   200   (200)     Ticket Convenience Fee   1,063   2,910   (1,847)     ANCILLARY INCOME   (2,691)   (6,860)   4,169     Facility Fee   5,831   6,300   (469)     Suite Revenue   0   200   (200)     Ticket Convenience Fee   1,063   2,910   (1,847)     ANCILLARY INCOME   (2,691)   (6,860)   4,169     Cost Of Sales   17,336   18,334   998     Labor   11,460   8,600   (2,860)     Team Share   15,016   16,000   984     Net Concessions   19,677   23,732   (4,055)	RENT BILLED	5,600	11,200	(5,600)	
SERVICE INCOME BILLED	NET REVENUE AFTER TAXES				
SERVICE INCOME BILLED					
Production Billed         0         0         0           Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0         0         0           Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE         5,302         1,266         5,302         11,854         (5,552)           LESS: SERVICE EXPENSE         613         1,150         537         537         537         5,502         537         537         537         537         537         537         5400         3,143         540         546         546         546         546         372         546         546         546         546         546         546         546	TENANT CHARGES	(85,133)	(115,540)	30,407	
Production Billed         0         0         0           Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0         0         0           Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE         5,302         1,266         5,302         11,854         (5,552)           LESS: SERVICE EXPENSE         613         1,150         537         537         537         5,502         537         537         537         537         537         537         5400         3,143         540         546         546         546         546         372         546         546         546         546         546         546         546	SERVICE INCOME BILLED				
Stagehands Billed         2,903         5,850         (2,947)           Event Staff Billed         0         0         0           Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE         5         5         (5,552)           Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Staff Wages         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084 <td></td> <td><b>–</b></td> <td>n</td> <td>0</td>		<b>–</b>	n	0	
Event Staff Billed         0         0         0           Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE           Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Staff Wages         2,2820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:					
Group Sales Commission Billed         0         24         (24)           Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE         Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,5	-				
Event Catering Billed         3,350         5,500         (2,150)           Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE           Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         0         14         14           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):					
Credit Card Fees Billed         49         480         (431)           Total Billed:         6,302         11,854         (5,552)           LESS: SERVICE EXPENSE         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200) </td <td>•</td> <td></td> <td></td> <td></td>	•				
Contracted Security	-				
LESS: SERVICE EXPENSE   Contracted Security   484   1,750   1,266   Police   613   1,150   537   EMT Expense   409   920   511   Operations wages   383   650   267   Stagehand Wages   3,057   6,200   3,143   Event Staff Wages   4,839   6,520   1,681   Event Ticket Seller Wages   2,820   5,400   2,580   Group sales expense   0   14   14   14   PRODUCTION EXPENSE   300   450   150   Event Catering Expense   1,416   5,500   4,084   Credit card fees expense   44   440   396   Total Expensed:   14,593   29,914   15,321   Net Service Income/(Loss):   (8,291)   (18,060)   9,769   DIRECT EVENT INCOME   (2,691)   (6,860)   4,169   Facility Fee   5,831   6,300   (469)   Suite Revenue   0   200   (200)   Ticket Convenience Fee   1,063   2,910   (1,847)   ANCILLARY INCOME   Cost Of Sales   17,336   18,334   998   Labor   11,460   8,600   (2,860)   Team Share   15,016   16,000   984   Net Concessions   19,677   23,732   (4,055)   Service Income   6,407   800   5,607   Service Income   6,40					
Contracted Security         484         1,750         1,266           Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)	Total Billeu.	0,302	11,034	(3,332)	
Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847	LESS: SERVICE EXPENSE				
Police         613         1,150         537           EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847		484	1.750	1.266	
EMT Expense         409         920         511           Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         2         6,488		613			
Operations wages         383         650         267           Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         998           Labor         11,46	EMT Expense	409			
Stagehand Wages         3,057         6,200         3,143           Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15					
Event Staff Wages         4,839         6,520         1,681           Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19					
Event Ticket Seller Wages         228         600         372           Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6					
Cleaning Expense         2,820         5,400         2,580           Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Group sales expense         0         14         14           PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Cost Of Sales         17,336         18,334         9512           Cost Of Sales         17,336         18,334         9512           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
PRODUCTION EXPENSE         300         450         150           Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Event Catering Expense         1,416         5,500         4,084           Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Credit card fees expense         44         440         396           Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Concessions- General           Gross Sales         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Total Expensed:         14,593         29,914         15,321           Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME         Concessions- General         Gross Sales         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998         14,460         8,600         (2,860)           Team Share         15,016         16,000         984         Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Net Service Income/(Loss):         (8,291)         (18,060)         9,769           DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME           Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607	·				
DIRECT EVENT INCOME         (2,691)         (6,860)         4,169           Facility Fee         5,831         6,300         (469)           Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME           Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607	Total Expenses	1,,555	23,32.	15,521	
Facility Fee 5,831 6,300 (469) Suite Revenue 0 200 (200) Ticket Convenience Fee 1,063 2,910 (1,847)  ANCILLARY INCOME Concessions- General Gross Sales 63,488 72,000 (8,512) Cost Of Sales 17,336 18,334 998 Labor 11,460 8,600 (2,860) Team Share 15,016 16,000 984 Net Concessions 19,677 23,732 (4,055)  Service Income 6,407 800 5,607	Net Service Income/(Loss):	(8,291)	(18,060)	9,769	
Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME           Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607	DIRECT EVENT INCOME	(2,691)	(6,860)	4,169	
Suite Revenue         0         200         (200)           Ticket Convenience Fee         1,063         2,910         (1,847)           ANCILLARY INCOME           Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607	Facility Fee	5.831	6.300	(469)	
ANCILLARY INCOME         1,063         2,910         (1,847)           Concessions- General         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Concessions- General           Gross Sales         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Concessions- General           Gross Sales         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607	ANCILLARY INCOME				
Gross Sales         63,488         72,000         (8,512)           Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Cost Of Sales         17,336         18,334         998           Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607		63 488	72 NNN	(8 512)	
Labor         11,460         8,600         (2,860)           Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Team Share         15,016         16,000         984           Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Net Concessions         19,677         23,732         (4,055)           Service Income         6,407         800         5,607					
Service Income 6,407 800 5,607					
	MET COHCESSIONS	19,677	23,/32	(4,055)	
EVENT OPERATING INCOME 30,286 27,082 3,204	Service Income	6,407	800	5,607	
	EVENT OPERATING INCOME	30,286	27,082	3,204	

## Monster Jam For the Four Months Ending October 2023

Event Code: 01

Event Name: Hot Wheels

Event Date:	October 12-16,2023		
Event Bute.		Curr Budget	Budget Var
Number of Events	4	4	0
Paid Tickets	14,226	9,200	5,026
Turnstile General	12,370	8,800	3,570
RENTAL INCOME			
GROSS TICKET REVENUE	312,734	294,400	18,334
RENT BILLED	66,972	58,880	8,092
NET REVENUE	379,706	353,280	26,426
TENANT CHARGES	(335,286)	(294,400)	(40,886)
Service Income Billed:			
Change Over - Setup Billed	2,970	0	2,970
Policy EMT Billed	4,297	0	4,297
Stagehands Billed	15,414	4,600	10,814
Advertising Billed	24,802	37,000	(12,198)
Group Sales Commission Billed	1,767	1,000	767
Equipment Rental Billed	500	12,000	(11,500)
Event Catering Billed	1,026	0	1,026
Credit Card Fees Billed	1,188	1,332	(144)
OTHER SERVICES BILLED	0	0	0
Total Billed:	51,964	55,932	(3,968)
Less: Service Expenses			
OPERATIONS WAGES	1,898	800	1,098
Security Billed	10,730	5,200	5,530
POLICE/L&I/EMT EXPENSE	2,771	2,000	771
EMT EXPENSE	6,139	1,500	4,639
STAGEHANDS WAGES	11,908	4,400	7,508
EVENT STAFF WAGES	11,750	10,400	1,350
EVENT TICKET SELLER WAGES	865	1,400	(535)
Advertising Expense	24,802	37,000	(12,198)
CLEANING WAGES	9,416	7,200	2,216
GROUP SALES COMMISSIONS	573	12.000	573
Equipment Rental	0	12,000	(12,000)

PRODUCTION EXPENSE	1,070	0	1,070
Event Catering Expense	1,026	0	1,026
Credit card fees expense	1,052	1,100	(48)
Other Expense	0	0	0
Total Expensed:	84,000	83,000	1,000
Net Service Income/(Loss):	(32,036)	(27,068)	(4,968)
DIRECT EVENT INCOME	12,384	31,812	(19,428)
Suite Revenues	1,193	0	1,193
Facility Fee	45,412	27,600	17,812
Ticket Convenience Fee	43,494	20,236	23,258
Promoter Share	0	0	0
ANCILLARY INCOME			
Concessions- General			
Gross Sales	90,743	70,400	20,343
Cost Of Sales	21,324	12,000	9,324
Labor	22,185	7,600	14,585
Service Charge Revenue	8,080	0	8,080
Team/Promo share	0	0	0
Net Concessions	55,314	45,585	47,116
Novelties			
Gross Sales	0	12,474	(12,474)
Team/Promo share	0	0	0
Net Novelties	0	12,474	(12,474)
TOTAL ANCILLARY INCOME	55,314	58,059	(2,745)
EVENT OPERATING INCOME	157,795	137,707	20,088

# Other For the Four Months Ending October 2023

Event Code: Event Name: Event Date:	01 Jump Dance Rehearsal October 5-6, 2023 Actual	Curr Budget	Budget Var
Number of Events	2	0	2
Paid Tickets	0	0	0
Turnstile General	0	0	0
RENTAL INCOME			
RENT BILLED	8,000	0	8,000
TENANT PROCEEDS	(500)	0	(500)
Service Income Billed: Change Over - Setup Billed	839	0	839
Event Staff Billed	1,548	0	1,548
Equipment Rental Billed  Total Billed:	5,983 8,370	0	5,983 8,370
Less: Service Expense			
CHANGEOVER PAYROLL TAXES	986	0	(986)
EVENT STAFF WAGES	1,162	0	(1,162)
Equipment Rental	5,983	0	(5,983)
PRODUCTION EXPENSE	148	0	(148)
Other Expense	0	0	0
Total Expensed:	8,278	0	(8,278)
Net Service Income/(Loss):	92	0	92
DIRECT EVENT INCOME	7,592	0	7,592
EVENT OPERATING INCOME	7,592	0	7,592