



**EVENT REPORTS**

**FOR THE MONTH ENDED**

**SEPTEMBER 2025**

OAK VIEW GROUP

D. HIGGINS  
K. HILSGEN  
G. O'DELL  
K. VASKE  
R. WILSON

Submitted by: Mark Eddy, Director of Finance

**Cumberland County  
Cross Insurance Arena  
Income Statement by Event  
Sep 2025**

Account	Fight Oligarchy Tour 09.01.25 Amount	Life Surge 09.06.25 Amount	Best Buddies Mtg. 9.14.25 Amount	Maine Health Conf. 9-15-16.25 Amount	Bulls & Broncos 09.20.25Amount	Total Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40010 - Event Revenue</b>						
Beer	\$0.00	\$0.00	\$0.00	\$0.00	\$15,177.00	\$15,177.00
Catering	\$332.80	\$200.00	\$0.00	\$0.00	\$2,567.28	\$3,100.08
Cleaning & Cleaning Supplies	\$3,339.20	\$3,970.03	\$0.00	\$1,175.00	\$0.00	\$8,484.23
EMT	\$1,145.40	\$2,290.80	\$0.00	\$1,718.10	\$0.00	\$5,154.30
Equipment Rental	\$0.00	\$1,245.63	\$0.00	\$0.00	\$0.00	\$1,245.63
Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.00	\$12,162.00
Food	\$8,968.00	\$10,526.50	\$0.00	\$0.00	\$11,616.50	\$31,111.00
Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.00	\$8,628.00
Manifested Ticket Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$103,803.00	\$103,803.00
NA Beverage	\$8,567.80	\$15,232.50	\$0.00	\$0.00	\$7,404.50	\$31,204.80
Operations	\$1,766.00	\$5,070.00	\$0.00	\$1,646.25	\$0.00	\$8,482.25
Police	\$0.00	\$3,813.26	\$0.00	\$0.00	\$0.00	\$3,813.26
Production	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Rental Income	\$7,500.00	\$14,000.00	\$500.00	\$3,750.00	\$0.00	\$25,750.00
Security	\$7,168.00	\$21,581.25	\$157.50	\$2,157.25	\$0.00	\$31,064.00
Service Charge	\$1,618.89	\$1,648.43	\$0.00	\$0.00	\$3,877.83	\$7,145.15
Stagehand	\$11,750.00	\$26,495.13	\$0.00	\$7,475.15	\$0.00	\$45,720.28
Ticketing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.13	\$13,024.13
Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
<b>Total - 40010 - Event Revenue</b>	<b>\$52,156.09</b>	<b>\$108,073.53</b>	<b>\$657.50</b>	<b>\$17,921.75</b>	<b>\$178,348.24</b>	<b>\$357,157.11</b>
<b>Cost Of Sales</b>						
<b>50010 - Event COS</b>						
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$13,767.22	\$13,767.22
Beer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.15	\$2,228.15
Catering	\$369.90	\$649.24	\$0.00	\$0.00	\$0.00	\$1,019.14
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.00	\$2,272.00
Contracted Security	\$0.00	\$12,527.90	\$0.00	\$0.00	\$0.00	\$12,527.90
Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$305.38	\$305.38
EMT	\$1,080.48	\$2,160.96	\$0.00	\$1,530.68	\$450.20	\$5,222.32
FoH Labor	\$3,653.95	\$5,686.49	\$0.00	\$989.96	\$7,955.92	\$18,286.32
Food	\$4,393.71	\$5,116.22	\$0.00	\$43.74	\$5,646.00	\$15,199.67
Housekeeping/Cleaning	\$1,856.00	\$3,520.00	\$0.00	\$0.00	\$896.00	\$6,272.00
Information Technology	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Licenses Fees & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.25	\$4,831.25
NA Beverage	\$1,657.76	\$3,047.18	\$0.00	\$800.18	\$1,483.23	\$6,988.35
Operations	\$1,259.33	\$1,783.35	\$0.00	\$789.35	\$719.53	\$4,551.56
Photography	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Police	\$0.00	\$2,634.85	\$0.00	\$0.00	\$473.68	\$3,108.53
Production	\$0.00	\$0.00	\$0.00	\$0.00	\$68,537.25	\$68,537.25
Sales Tax	\$1,283.78	\$1,908.07	\$0.00	\$0.00	\$3,178.81	\$6,370.66
Security	\$7,231.07	\$6,789.94	\$0.00	\$2,353.09	\$6,312.36	\$22,686.46
Stagehand	\$9,091.07	\$22,685.06	\$0.00	\$6,152.66	\$3,915.68	\$41,844.47
Ticket Sellers	\$0.00	\$0.00	\$0.00	\$0.00	\$242.09	\$242.09
Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00
<b>Total - 50010 - Event COS</b>	<b>\$31,877.05</b>	<b>\$69,759.26</b>	<b>\$0.00</b>	<b>\$12,659.66</b>	<b>\$123,653.75</b>	<b>\$237,949.72</b>
<b>Event Gross Profit</b>	<b>\$20,279.04</b>	<b>\$38,314.27</b>	<b>\$657.50</b>	<b>\$5,262.09</b>	<b>\$54,694.49</b>	<b>\$119,207.39</b>