

## **EVENT REPORTS**

#### FOR THE MONTH ENDED

## **MAY 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 May 2025

COUNT	- UNASSIGNED -	TDOIG	040925-01-	044005.04	CROSSA- 041325-01- ADIRONDACK VS	CROSSA- 050825-01- USM GRADUATION	CROSSA- 051625-01- UNE GRADUATION	CROSSA- 051825-01- SMCC GRADUATION	CROSSA- 052325-01- JEHOVAH WITNESS	CROSSA- 052825-01- COHEED AND	CROSSA- 053025-01- NEW GLOUCESTER GRADUATION	TOTAL
	Amount	MARINERS Amount		Amount	MARINERS Amount	Amount	Amount	Amount	CONVENTION Amount	IMASTADON Amount	Amount	Amou
Ordinary Income/Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amou
Income												
40010 - Event Revenue												
Beer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,003.00	\$0.00	\$19,003.
Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.00	\$0.00	\$382.80	\$0.00		\$0.00	\$4,084
Cleaning & Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$3,651.00	\$1,804.00	\$0.00			\$9,390
Supplies	******		*****	*****	******	7.,	***,********	* 1,000 1100	*****	4=,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**,***
Contracted Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.00	\$0.00	\$5,762
EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$1,546.93	\$601.60	\$0.00	\$1,170.46	\$0.00	\$3,831
Event Changeover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$1,557.00	\$785.75	\$0.00	\$2,187.00	\$0.00	\$5,678
Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.00	\$0.00	\$5,71
Food	\$4,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.50	\$0.00	\$5,881.30	\$0.00	\$5,431.50	\$0.00	\$22,770
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250
Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.00	\$0.00	\$4,022
Manifested Ticket Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$121,061.50	\$0.00	\$121,06
Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,168.72	\$0.00	\$9,16
NA Beverage	\$6,581.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.50	\$0.00	\$5,014.00	\$0.00	\$9,978.00	\$0.00	\$26,19
Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.49	\$1,561.61	\$579.31	\$0.00		\$0.00	\$4,36
Production Service Charge	\$0.00 \$782.79	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$627.00	\$0.00 \$0.00	\$0.00 \$573.66	\$0.00 \$0.00		\$0.00 \$0.00	\$62 \$6,72
•			\$0.00		\$0.00	\$1,092.88				\$4,272.58		
Stagehand Ticketing Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,631.58 \$0.00	\$3,895.49 \$0.00	\$2,845.14 \$0.00	\$8,143.81 \$0.00	\$26,617.47 \$23,067.74	\$0.00 \$0.00	\$46,13 \$23,06
Ushers	\$0.00	\$0.00		\$0.00		\$3,944.00	\$0.00 \$10,726.25	\$3,868.75	\$0.00	\$4,669.25	\$0.00	\$23,00
VIP Lift	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,944.00	\$10,720.23	\$0.00	\$0.00	\$5,081.75		\$5,08
Venue Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,800.00	\$6,800.00	\$11.300.00	\$5,081.75	\$0.00	\$31,00
Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$11,300.00	\$154.00	\$0.00	\$31,00 \$15
Total - 40010 - Event Revenue	\$12,092.29	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,891.95	\$29,738.28	\$29,136.31		\$250,990.56	\$0.00	\$377,29
40020 - Contracted Revenue												
Club Seats	\$983.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98
Naming Rights	\$15,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,67
Presenting Sponsor	\$30,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$30,27
Suites	\$9,066.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$9,066
Total - 40020 - Contracted Revenue	\$55,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,99
40030 - Other Revenue												
Miscellaneous Income	\$420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42
Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40
Total - 40030 - Other Revenue	\$820.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82
Total - Income	\$68,912.26	\$0.00	\$0.00	\$0.00	\$0.00	\$35,891.95	\$29,738.28	\$29,136.31	\$19,443.81	\$250,990.56	\$0.00	\$434,11
Cost Of Sales												
50010 - Event COS												
Beer	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.46	\$0.00	\$5,54
Catering	\$0.00		\$0.00	\$0.00	\$0.00	\$3,702.00	\$282.85	\$382.80	\$0.00			\$4,36
Contract & Agency Labor	\$922.36	<u> </u>	(\$350.00)	\$0.00	\$1,325.36		\$1,080.19	\$125.60	\$0.00			\$5,10
Contract & Agency Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$443.88	\$0.00 \$0.00			\$44 \$19
Cradit Card Marchant	¢0.00	60.00			φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91	\$0.00	φιθ
Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00						******	\$450.20	<b>60.40</b>
	\$0.00 \$0.00			\$0.00	\$0.00	\$1,080.24	\$3,061.36	\$1,260.56	\$0.00	\$2,341.04		\$0,19
Fees		\$0.00	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$3,061.36 \$0.00	\$1,260.56 \$0.00	\$0.00 \$0.00			\$8,19 \$43
Fees EMT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00		
Fees EMT Equipment Rental	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$433.70	\$0.00	\$0.00 \$320.37	\$0.00	\$0.00	\$0.00	\$0.00 \$519.58	\$0.00	\$43
Fees EMT Equipment Rental Event Changeover	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00	\$0.00 \$0.00	\$0.00 \$320.37	\$0.00 \$401.88	\$0.00 \$267.28	\$0.00 \$861.55	\$0.00 \$519.58 \$4,282.67	\$0.00 \$0.00	\$43 \$2,37
Fees EMT Equipment Rental Event Changeover Facility Fee	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87	\$0.00 \$401.88 \$0.00	\$0.00 \$267.28 \$0.00	\$0.00 \$861.55 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61	\$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04	\$0.00 \$401.88 \$0.00 \$3,045.19	\$0.00 \$267.28 \$0.00 \$1,487.33	\$0.00 \$861.55 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,33 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$1,600.00 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$3,616.00 \$77.59	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94
Fees EMT Equipment Rental Event Changeover Facility Fee FOH Labor Food Food & Beverage Housekeeping/Cleaning	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$1,600.00 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$3,616.00 \$77.59 \$0.00	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4; \$2,3; \$4,26; \$13,0; \$11,10; \$13,26; \$6,94; \$1,3;
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$1,600.00 \$0.00 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$3,616.00 \$77.59 \$0.00 \$0.00	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$1,945.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4; \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94 \$1,33 \$1,94
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor Merchandise	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,377.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$1,600.00 \$0.00 \$0.00 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$3,616.00 \$77.59 \$0.00 \$0.00 \$0.00	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00 \$0.00	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$1,945.37 \$6,112.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94 \$7 \$1,37 \$1,94 \$6,11
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor Merchandise NA Beverage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,377.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$1,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,701.02	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$77.59 \$0.00 \$0.00 \$0.00 \$2,422.44	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00 \$0.00 \$1,845.49	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$0.00 \$1,945.37 \$6,112.48 \$1,480.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94 \$7 \$1,37 \$1,94 \$6,11
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor Merchandise NA Beverage Police	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,377.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,701.02 \$961.70	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$77.59 \$0.00 \$0.00 \$0.00 \$2,422.44 \$1,419.65	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00 \$0.00 \$1,845.49 \$526.64	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$0.00 \$1,945.37 \$6,112.48 \$1,480.37 \$1,053.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94 \$7 \$1,37 \$1,94 \$6,11 \$7,44
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor Merchandise NA Beverage Police Production	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$0.00 \$0.00 \$0.00 \$1,701.02 \$961.70 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$3,616.00 \$77.59 \$0.00 \$0.00 \$0.00 \$2,422.44 \$1,419.65	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00 \$0.00 \$1,845.49 \$526.64	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$1,945.37 \$6,112.48 \$1,480.37 \$1,053.28 \$2,363.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10 \$13,28 \$6,94 \$7 \$1,37 \$1,94 \$6,11 \$7,44 \$3,96 \$2,36
Fees EMT Equipment Rental Event Changeover Facility Fee FoH Labor Food Food & Beverage Housekeeping/Cleaning Information Technology Interpreters Liquor Merchandise NA Beverage Police	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,377.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$320.37 \$0.00 \$2,286.87 \$2,099.04 \$0.00 \$0.00 \$0.00 \$0.00 \$1,701.02 \$961.70 \$0.00 \$0.00	\$0.00 \$401.88 \$0.00 \$3,045.19 \$2,718.60 \$0.00 \$77.59 \$0.00 \$0.00 \$0.00 \$2,422.44 \$1,419.65	\$0.00 \$267.28 \$0.00 \$1,487.33 \$3,161.63 \$0.00 \$1,728.00 \$0.00 \$0.00 \$0.00 \$1,845.49 \$526.64	\$0.00 \$861.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$519.58 \$4,282.67 \$6,216.61 \$3,123.11 \$13,284.08 \$0.00 \$0.00 \$1,945.37 \$6,112.48 \$1,480.37 \$1,053.28 \$2,363.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43 \$2,37 \$4,28 \$13,03 \$11,10

Gross	\$67,152.16	\$961.96	\$477.99	(\$1,810.70)	(\$1,325.36)	\$14,297.33	\$3,075.27	\$12,182.23	\$9,011.36	\$602.49	(\$450.20)	\$104,174.5
Total - Cost Of Sales	\$1,760.10	(\$961.96)	(\$477.99)	\$1,810.70	\$1,325.36	\$21,594.62	\$26,663.01	\$16,954.08	\$10,432.45	\$250,388.07	\$450.20	\$329,938.6
Total - 50010 - Event	COS \$1,760.10	(\$961.96)	(\$477.99)	\$1,810.70	\$1,325.36	\$21,594.62	\$26,663.01	\$16,954.08	\$10,432.45	\$250,388.07	\$450.20	\$329,938.64
Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.80	\$0.00	\$47.80
VIP Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.83	\$0.00	\$3,387.83
Ushers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.12	\$5,596.28	\$2,677.33	\$2,627.42	\$5,130.99	\$0.00	\$18,882.14
Ticketing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.49	\$0.00	\$15,378.49
Ticket Sellers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.92	\$167.50	\$75.95	\$0.00	\$367.54	\$0.00	\$783.9
Stagehand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.53	\$2,773.48	\$2,192.89	\$6,943.48	\$22,655.69	\$0.00	\$38,302.07
	Amount	MARINERS	MARINERS Amount	Amount	MARINERS Amount	Amount	Amount	Amount	CONVENTION Amount	MASTADON Amount	GLOUCESTER GRADUATION Amount	Amount
CCOUNT	UNASSIGNED	TDOIC	040925-01- TROIS- RIVIERES I VS	0/1225 01	CROSSA- 041325-01- ADIRONDACK VS	CROSSA- 050825-01- USM	CROSSA- 051625-01- UNE	CROSSA- 051825-01- SMCC	CROSSA- 052325-01- JEHOVAH WITNESS	CROSSA- 052825-01- COHEED AND	CROSSA- 053025-01- NEW GLOUCESTER	TOTAL