



**EVENT REPORTS**

**FOR THE MONTH ENDED**

**FEBRUARY 2025**

OAK VIEW GROUP

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**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

All Events  
For the Eight Months Ending February 2025

|                                 | Period To Date |             |            | Year To Date |             |            |
|---------------------------------|----------------|-------------|------------|--------------|-------------|------------|
|                                 | Actual         | Curr Budget | Budget Var | Actual       | Curr Budget | Budget Var |
| Number of Events                | 12             | 10          | 2          | 65           | 61          | 4          |
| Paid Tickets                    | 32,780         | 26,000      | 6,780      | 187,608      | 185,150     | 2,458      |
| Turnstile General               | 28,510         | 22,650      | 5,860      | 159,531      | 159,175     | 356        |
| RENTAL INCOME                   |                |             |            |              |             |            |
| GROSS TICKET REVENUE            | 808,552        | 425,610     | 382,942    | 5,445,498    | 4,276,507   | 1,168,991  |
| SPONSORSHIP REVENUE             | 5,495          | 0           | 5,495      | 5,495        | 4,500       | 995        |
| RENT BILLED                     | 57,189         | 60,900      | (3,712)    | 402,502      | 433,600     | (31,098)   |
| NET REVENUE AFTER TAXES         | 871,236        | 486,510     | 384,726    | 5,853,495    | 4,714,607   | 1,138,888  |
| PROMOTER PROCEEDS               | (812,856)      | (425,610)   | (387,246)  | (5,019,545)  | (4,281,007) | (738,538)  |
| Service Income Billed:          |                |             |            |              |             |            |
| Change Over - Setup Billed      | 7,775          | 6,500       | (1,275)    | 29,138       | 27,100      | 2,038      |
| Secuirty                        | 7,935          | 4,500       | (3,435)    | 22,862       | 24,750      | (1,888)    |
| Policy EMT Billed               | 12,399         | 12,760      | 361        | 32,992       | 39,600      | (6,608)    |
| Stagehands Billed               | 45,021         | 45,536      | 515        | 343,697      | 374,793     | (31,096)   |
| Event Staff Billed              | 35,114         | 33,200      | (1,914)    | 82,360       | 124,250     | (41,890)   |
| Evetn Ticket Selles Billed      | 4,404          | 2,290       | (2,114)    | 13,687       | 14,615      | (928)      |
| Box Office Fee                  | 886            | 0           | (886)      | 886          | 0           | 886        |
| Advertising Billed              | 1,500          | 0           | (1,500)    | 38,098       | 69,950      | (31,852)   |
| Cleaning billed                 | 19,181         | 11,010      | (8,171)    | 39,555       | 38,045      | 1,510      |
| Cleaning Supplies/Trash Removal | 260            | 580         | 320        | 1,182        | 3,487       | (2,305)    |
| Group Sales Commission Billed   | 1,452          | 2,830       | 1,378      | 20,222       | 17,000      | 3,222      |
| Equipment Rental Billed         | 732            | 3,175       | 2,443      | 3,916        | 20,350      | (16,434)   |
| Production Billed               | 560            | 0           | (560)      | 24,318       | 161,404     | (137,086)  |
| Event Catering Billed           | 19,552         | 15,400      | (4,152)    | 131,589      | 117,650     | 13,939     |
| Credit Card Fees Billed         | 2,653          | 3,430       | 777        | 9,756        | 17,915      | (8,159)    |
| Internet/Phone Billed           | 200            | 404         | 204        | 700          | 1,979       | (1,279)    |
| OTHER SERVICES BILLED           | 0              | 0           | 0          | 0            | 0           | 0          |
| <b>Total Billed:</b>            | 159,625        | 141,615     | (18,010)   | 794,957      | 1,052,888   | (257,931)  |

Less: Service Expense

|                           |        |        |         |         |         |           |
|---------------------------|--------|--------|---------|---------|---------|-----------|
| CHANGEOVER WAGES          | 2,726  | 3,575  | 849     | 12,626  | 13,775  | (1,149)   |
| OPERATIONS WAGES          | 7,443  | 3,660  | (3,783) | 37,062  | 28,455  | 8,607     |
| CONTRACTED SECURITY       | 7,302  | 6,300  | (1,002) | 35,930  | 49,030  | (13,101)  |
| POLICE/L&I/EMT EXPENSE    | 7,785  | 8,625  | 840     | 44,440  | 42,625  | 1,815     |
| EMT EXPENSE               | 7,630  | 2,785  | (4,845) | 41,013  | 31,845  | 9,168     |
| STAGEHANDS WAGES          | 43,879 | 43,650 | (229)   | 372,650 | 333,250 | 39,400    |
| EVENT STAFF WAGES         | 48,491 | 46,000 | (2,491) | 231,056 | 222,650 | 8,406     |
| EVENT TICKET SELLER WAGES | 4,476  | 4,150  | (326)   | 20,018  | 18,750  | 1,268     |
| Advertising Expense       | 1,500  | 250    | (1,250) | 119,400 | 93,600  | 25,800    |
| CLEANING WAGES            | 23,670 | 23,500 | (170)   | 122,760 | 137,050 | (14,290)  |
| GROUP SALES COMMISSIONS   | 472    | 705    | 233     | 7,015   | 4,250   | 2,765     |
| Equipment Rental          | 732    | 0      | (732)   | 90,976  | 20,100  | 70,876    |
| PRODUCTION EXPENSE        | 929    | 3,555  | 2,626   | 31,290  | 195,305 | (164,015) |
| Event Catering Expense    | 20,178 | 15,175 | (5,003) | 145,067 | 111,725 | 33,342    |
| Group sales expense       | 0      | 210    | 210     | 0       | 210     | (210)     |
| Credit card fees expense  | 2,575  | 2,830  | 255     | 13,103  | 14,905  | (1,802)   |
| Other Expense             | 0      | 0      | 0       | 0       | 0       | 0         |

**Total Expensed:** 179,789 164,970 (14,819) 1,516,375 1,317,525 198,850

**Net Service Income/(Loss):** (20,163) (23,355) (3,192) (721,417) (264,637) (456,780)

**DIRECT EVENT INCOME** 38,217 37,545 672 112,532 168,963 (56,431)

|                        |          |          |        |          |          |         |
|------------------------|----------|----------|--------|----------|----------|---------|
| Platinum               | 2,276    | 0        | 2,276  | 37,514   | 0        | 37,514  |
| Facility Fee           | 37,923   | 28,470   | 9,453  | 347,493  | 298,010  | 49,483  |
| Suite Revenues         | 150      | 825      | (675)  | 11,591   | 12,625   | (1,034) |
| Ticket Convenience Fee | 79,582   | 35,795   | 43,787 | 300,799  | 204,589  | 96,210  |
| Promoter Share         | (32,531) | (13,568) | 18,963 | (66,593) | (62,042) | 4,551   |

ANCILLARY INCOME

|                      |         |         |          |           |           |           |
|----------------------|---------|---------|----------|-----------|-----------|-----------|
| Concessions- General |         |         |          |           |           |           |
| Gross Sales          | 333,493 | 256,750 | 76,743   | 1,783,353 | 1,863,463 | (80,110)  |
| Cost Of Sales        | 76,744  | 66,125  | 10,619   | 459,069   | 446,994   | 12,075    |
| Taxes                | -       | 19,365  | (19,365) | -         | 138,375   | (138,375) |
| Promoter/Team Share  | 75,657  | 40,433  | 35,224   | 283,640   | 302,448   | (18,808)  |
| Labor                | 72,592  | 59,000  | 13,592   | 415,014   | 420,950   | (5,936)   |
| Net Concessions      | 108,499 | 71,827  | 36,672   | 625,630   | 554,696   | 70,934    |

|                  |        |        |       |         |         |          |
|------------------|--------|--------|-------|---------|---------|----------|
| Service Revenues |        |        |       |         |         |          |
| Service Charges  | 37,493 | 33,100 | 4,393 | 188,424 | 216,650 | (28,226) |

Novelties

|               |        |       |       |        |        |        |
|---------------|--------|-------|-------|--------|--------|--------|
| Gross Sales   | 15,855 | 6,270 | 9,585 | 42,125 | 21,789 | 20,336 |
| Promo Share   | 7,447  | 0     | 7,447 | 15,513 | 5,255  | 10,258 |
| Net Novelties | 8,407  | 6,270 | 2,137 | 26,613 | 16,534 | 10,079 |

**TOTAL ANCILLARY INCOME** 154,399 111,197 43,202 840,667 787,880 52,787

**EVENT OPERATING INCOME** 280,015 200,264 79,751 1,584,004 1,410,025 173,979

**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

Regular Season Hockey  
For the Eight Months Ending February 2025

|                                   |                  |                  |                  |               |               |               |
|-----------------------------------|------------------|------------------|------------------|---------------|---------------|---------------|
| Event Code:                       | 23               | 24               | 25               |               |               |               |
| Event Name:                       | vs Worcester     | vs Norfolk       | vs Norfolk       |               |               |               |
| Event Date:                       | February 2, 2025 | February 7, 2025 | February 8, 2025 |               |               |               |
|                                   | Actual           | Actual           | Actual           | Total         | Curr Budget   | Budget Var    |
| Number of Events                  | 1                | 1                | 1                | 3             | 3             | 0             |
| Paid Tickets                      | 4,097            | 5,061            | 4,655            | 13,813        | 11,250        | 2,563         |
| Turnstile General                 | 3,125            | 3,638            | 3,517            | 10,280        | 8,550         | 1,730         |
| <b>RENTAL INCOME</b>              |                  |                  |                  |               |               |               |
| GROSS TICKET REVENUE              | 80,043           | 97,862           | 89,881           | 267,786       | 124,860       | 142,926       |
| RENT BILLED                       | 5,800            | 5,800            | 5,800            | 17,400        | 17,400        | 0             |
| NET REVENUE AFTER TAXES           | 85,843           | 103,662          | 95,681           | 285,186       | 142,260       | 142,926       |
| TENANT CHARGES                    | (80,043)         | (97,862)         | (89,881)         | (267,786)     | (124,860)     | (142,926)     |
| <b>SERVICE INCOME BILLED</b>      |                  |                  |                  |               |               |               |
| Production Billed                 | 60               | 0                | 0                | 60            | 0             | 60            |
| Stagehands Billed                 | 3,177            | 3,687            | 3,687            | 10,552        | 9,036         | 1,516         |
| Group Sales Commission Billed     | 0                | 0                | 0                | 0             | 30            | (30)          |
| Event Catering Billed             | 4,499            | 5,972            | 6,511            | 16,982        | 11,250        | 5,732         |
| Credit Card Fees Billed           | 184              | 139              | 144              | 467           | 525           | (58)          |
| <b>Total Billed:</b>              | 8,014            | 10,239           | 10,577           | 28,831        | 20,841        | 7,990         |
| <b>LESS: SERVICE EXPENSE</b>      |                  |                  |                  |               |               |               |
| Contracted Security               | 0                | 0                | 0                | 0             | 1,800         | 1,800         |
| Police                            | 779              | 779              | 824              | 2,381         | 1,875         | (506)         |
| EMT Expense                       | 450              | 495              | 495              | 1,441         | 1,350         | (91)          |
| Operations wages                  | 414              | 548              | 727              | 1,688         | 1,350         | (338)         |
| Stagehand Wages                   | 3,384            | 3,370            | 3,582            | 10,336        | 9,900         | (436)         |
| Event Staff Wages                 | 4,121            | 4,055            | 3,461            | 11,636        | 10,800        | (836)         |
| Event Ticket Seller Wages         | 357              | 486              | 375              | 1,218         | 975           | (243)         |
| Cleaning Expense                  | 2,820            | 2,820            | 2,820            | 8,460         | 8,250         | (210)         |
| Group sales expense               | 0                | 0                | 0                | 0             | 30            | 30            |
| PRODUCTION EXPENSE                | 0                | 0                | 0                | 0             | 900           | 900           |
| Event Catering Expense            | 4,499            | 5,972            | 6,511            | 16,982        | 11,250        | (5,732)       |
| Credit card fees expense          | 163              | 123              | 128              | 414           | 525           | 111           |
| <b>Total Expensed:</b>            | 17,861           | 18,648           | 18,923           | 55,432        | 49,485        | (5,947)       |
| <b>Net Service Income/(Loss):</b> | (9,847)          | (8,409)          | (8,345)          | (26,601)      | (28,644)      | 2,043         |
| DIRECT EVENT INCOME               | (4,047)          | (2,609)          | (2,545)          | (9,201)       | (11,244)      | 2,043         |
| Facility Fee                      | 4,946            | 5,913            | 5,229            | 16,088        | 11,250        | 4,838         |
| Suite Revenue                     | 0                | 0                | 0                | 0             | 75            | (75)          |
| Ticket Convenience Fee            | 1,570            | 1,204            | 1,385            | 4,158         | 4,800         | (642)         |
| <b>ANCILLARY INCOME</b>           |                  |                  |                  |               |               |               |
| Concessions- General              |                  |                  |                  |               |               |               |
| Gross Sales                       | 44,303           | 59,902           | 52,722           | 156,927       | 135,000       | 21,927        |
| Cost Of Sales                     | 10,380           | 13,904           | 12,235           | 36,519        | 33,750        | (2,769)       |
| Labor                             | 9,824            | 12,447           | 10,313           | 32,585        | 30,000        | (2,585)       |
| Team Share                        | 8,921            | 13,318           | 11,157           | 33,396        | 24,600        | (8,796)       |
| Net Concessions                   | 15,178           | 20,233           | 19,017           | 54,428        | 36,650        | 17,778        |
| Service Income                    | 4,958            | 6,965            | 5,701            | 17,624        | 15,000        | 2,624         |
| <b>EVENT OPERATING INCOME</b>     | <b>22,606</b>    | <b>31,706</b>    | <b>28,786</b>    | <b>83,098</b> | <b>56,531</b> | <b>26,567</b> |

**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

Major Concerts  
**For the Eight Months Ending February 2025**

|                                 |                  |               |              |
|---------------------------------|------------------|---------------|--------------|
| Event Code:                     | 02               |               |              |
| Event Name:                     | Parker McCollum  |               |              |
| Event Date:                     | January 31, 2025 |               |              |
|                                 | Actual           | Curr Budget   | Budget Var   |
| Number of Events                | 1                | 1             | 0            |
| Paid Tickets                    | 4,193            | 3,000         | 1,193        |
| Turnstile General               | 4,391            | 3,000         | 1,391        |
| RENTAL INCOME                   |                  |               |              |
| GROSS TICKET REVENUE            | 228,811          | 118,500       | 110,311      |
| RENT BILLED                     | 0                | 0             | 0            |
| NET REVENUE AFTER TAXES         | 228,811          | 118,500       | 110,311      |
| TENANT CHARGES                  | (233,114)        | (118,500)     | (114,614)    |
| Service Income Billed:          |                  |               |              |
| Change Over - Setup Billed      | 3,274            | 2,000         | 1,274        |
| Security Billed                 | 7,935            | 4,500         | 3,435        |
| Policy EMT Billed               | 2,385            | 2,450         | (65)         |
| Stagehands Billed               | 26,690           | 25,000        | 1,690        |
| Event Staff Billed              | 6,370            | 4,600         | 1,770        |
| Event Ticket Sales Billed       | 837              | 750           | 87           |
| Equipment Rental Billed         | 732              | 2,800         | (2,068)      |
| Cleaning billed                 | 3,577            | 1,800         | 1,777        |
| Cleaning Supplies/Trash Removal | 260              | 400           | (140)        |
| Production Billed               | 400              | 0             | 400          |
| Credit Card Fees Billed         | 344              | 275           | 69           |
| Internet/Phone Billed           | 0                | 250           | (250)        |
| OTHER SERVICES BILLED           | 0                | 0             | 0            |
| <b>Total Billed:</b>            | <b>52,804</b>    | <b>44,825</b> | <b>7,979</b> |

Less: Service Expense

|                           |        |        |         |
|---------------------------|--------|--------|---------|
| CHANGEOVER WAGES          | 972    | 1,265  | (293)   |
| OPERATIONS WAGES          | 1,810  | 435    | 1,375   |
| CONTRACTED SECURITY       | 7,302  | 4,500  | 2,802   |
| POLICE/L&I/EMT EXPENSE    | 962    | 1,850  | (888)   |
| EMT EXPENSE               | 1,080  | 675    | 405     |
| STAGEHANDS WAGES          | 21,792 | 22,000 | (208)   |
| Equipment Rental          | 732    | 0      | 732     |
| EVENT STAFF WAGES         | 6,658  | 3,450  | 3,208   |
| EVENT TICKET SELLER WAGES | 449    | 475    | (26)    |
| CLEANING WAGES            | 2,850  | 1,750  | 1,100   |
| PRODUCTION EXPENSE        | 609    | 2,400  | (1,791) |
| Credit card fees expense  | 305    | 230    | 75      |
| Other Expense             | 0      | 0      | 0       |

**Total Expensed:** 45,521 39,030 6,491

**Net Service Income/(Loss):** 7,283 5,795 1,488

DIRECT EVENT INCOME 2,980 5,795 (2,815)

|                              |          |          |          |
|------------------------------|----------|----------|----------|
| Facility Fee                 | 16,832   | 9,000    | 7,832    |
| Promoter Share Facility Fees | (11,221) | (6,030)  | (5,191)  |
| Ticket Convenience Fee       | 52,206   | 20,250   | 31,956   |
| Promoter Share Convenience F | (32,531) | (13,568) | (18,963) |
| Platinum Revenue             | 2,276    | 0        | 2,276    |

#### ANCILLARY INCOME

##### Concessions- General

|                  |          |         |         |
|------------------|----------|---------|---------|
| Gross Sales      | 78,709   | 45,000  | 33,709  |
| Cost Of Sales    | 12,909   | 11,000  | 1,909   |
| Labor            | 16,759   | 6,500   | 10,259  |
| Service Charges  | (12,734) | (7,750) | (4,984) |
| Team/Promo share | 42,262   | 15,833  | 26,429  |
| Net Concessions  | 19,513   | 16,084  | 3,429   |

##### Novelties

|               |        |       |        |
|---------------|--------|-------|--------|
| Gross Sales   | 11,171 | 1,137 | 10,034 |
| Promo Share   | 7,447  | 0     | 7,447  |
| Net Novelties | 3,724  | 1,137 | 2,587  |

**TOTAL ANCILLARY INCOME** 23,237 17,221 6,016

**EVENT OPERATING INCOME** 53,778 32,668 21,110

**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

**Globetrotters**  
**For the Eight Months Ending February 2025**

| Event Code:                       | 01                |             |            |
|-----------------------------------|-------------------|-------------|------------|
| Event Name:                       | Globetrotters     |             |            |
| Event Date:                       | February 14, 2025 |             |            |
|                                   |                   | Curr Budget | Budget Var |
| Number of Events                  | 1                 | 1           | 0          |
| Paid Tickets                      | 3,770             | 3,000       | 770        |
| Turnstile General                 | 3,683             | 2,850       | 833        |
| RENTAL INCOME                     |                   |             |            |
| GROSS TICKET REVENUE              | 180,725           | 120,000     | 60,725     |
| RENT BILLED                       | 25,000            | 25,000      | 0          |
| NET REVENUE                       | 205,725           | 145,000     | 60,725     |
| TENANT CHARGES                    | (180,725)         | (120,000)   | (60,725)   |
| Service Income Billed:            |                   |             |            |
| Policy EMT Billed                 | 544               | 0           | 544        |
| Advertising Billed                | 1,500             | 0           | 1,500      |
| Group Sales Commission Billed     | 1,275             | 2,100       | (825)      |
| Credit Card Fees Billed           | 504               | 850         | (346)      |
| OTHER SERVICES BILLED             | 0                 | 0           | 0          |
| <b>Total Billed:</b>              | 3,823             | 2,950       | 873        |
| <b>Less: Service Expenses</b>     |                   |             |            |
| CHANGEOVER WAGES                  | 879               | 500         | 379        |
| OPERATIONS WAGES                  | 740               | 325         | 415        |
| Security Billed                   | 0                 | 0           | 0          |
| POLICE/L&I/EMT EXPENSE            | 366               | 325         | 41         |
| EMT EXPENSE                       | 409               | 460         | (51)       |
| STAGEHANDS WAGES                  | 5,761             | 2,800       | 2,961      |
| EVENT STAFF WAGES                 | 3,995             | 4,750       | (755)      |
| EVENT TICKET SELLER WAGES         | 330               | 200         | 130        |
| Advertising Expense               | 1,500             | 250         | 1,250      |
| CLEANING WAGES                    | 2,820             | 2,400       | 420        |
| GROUP SALES COMMISSIONS           | 415               | 675         | (260)      |
| PRODUCTION EXPENSE                | 0                 | 150         | (150)      |
| Event Catering Expense            | 626               | 475         | 151        |
| ENTERTAINMENT/ Artist EXPENSE     | 0                 | 0           | 0          |
| Credit card fees expense          | 664               | 725         | (61)       |
| Other Expense                     | 0                 | 0           | 0          |
| <b>Total Expensed:</b>            | 18,506            | 14,035      | 4,471      |
| <b>Net Service Income/(Loss):</b> | (14,682)          | (11,085)    | (3,597)    |
| DIRECT EVENT INCOME               | 10,318            | 13,915      | (3,597)    |
| Suite Revenues                    | 0                 | 500         | (500)      |
| Platinum Revenues                 | 0                 | 0           | 0          |
| Facility Fee                      | 11,310            | 9,000       | 2,310      |
| Ticket Convenience Fee            | 17,301            | 5,175       | 12,126     |
| ANCILLARY INCOME                  |                   |             |            |
| Concessions- General              |                   |             |            |
| Gross Sales                       | 36,310            | 28,000      | 8,310      |
| Cost Of Sales                     | 9,752             | 7,125       | 2,627      |
| Labor                             | 7,912             | 6,500       | 1,412      |
| Service Charge Revenue            | 3,939             | 2,850       | 1,089      |
| Team/Promo share                  | 0                 | 0           | 0          |
| Net Concessions                   | 22,585            | 15,114      | 11,326     |
| Net Novelties                     | 4,683             | 5,133       | (450)      |
| EVENT OPERATING INCOME            | 66,197            | 48,837      | 17,360     |



**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

**High School Sports**  
**For the Eight Months Ending February 2025**

|                                   |                      |                    |                   |
|-----------------------------------|----------------------|--------------------|-------------------|
| Event Code:                       | 01                   |                    |                   |
| Event Name:                       | H.S. Basketball      |                    |                   |
| Event Date:                       | February 19-22, 2025 |                    |                   |
|                                   |                      | <b>Curr Budget</b> | <b>Budget Var</b> |
| Number of Events                  | 5                    | 3                  | 2                 |
| Paid Tickets                      | 9,366                | 7,000              | 2,366             |
| Turnstile General                 | 8,578                | 7,000              | 1,578             |
| RENTAL INCOME                     |                      |                    |                   |
| GROSS TICKET REVENUE              | 67,885               | 62,250             | 5,635             |
| RENT BILLED                       | 6,789                | 7,500              | (712)             |
| NET REVENUE                       | 74,674               | 69,750             | 4,924             |
| TENANT CHARGES                    | (67,885)             | (62,250)           | (5,635)           |
| Service Income Billed:            |                      |                    |                   |
| Change Over - Setup Billed        | 2,437                | 3,000              | (564)             |
| Policy EMT Billed                 | 5,846                | 5,925              | (79)              |
| Stagehands Billed                 | 4,827                | 5,250              | (423)             |
| Event Staff Billed                | 22,013               | 21,000             | 1,013             |
| Event Ticket Sales Billed         | 2,800                | 0                  | 2,800             |
| Box Office Fee                    | 886                  | 0                  | 886               |
| Cleaning billed                   | 12,199               | 6,300              | 5,899             |
| Production Billed                 | 100                  | 0                  | 100               |
| Event Catering Billed             | 2,302                | 1,950              | 352               |
| Credit Card Fees Billed           | 1,197                | 975                | 222               |
| OTHER SERVICES BILLED             | 0                    | 0                  | 0                 |
| <b>Total Billed:</b>              | 54,607               | 44,400             | 10,207            |
| <b>Less: Service Expenses</b>     |                      |                    |                   |
| CHANGEOVER WAGES                  | 0                    | 600                | (600)             |
| OPERATIONS WAGES                  | 2,052                | 750                | 1,302             |
| POLICE/L&I/EMT EXPENSE            | 3,274                | 1,950              | 1,324             |
| EMT EXPENSE                       | 2,950                | 0                  | 2,950             |
| STAGEHANDS WAGES                  | 3,585                | 4,800              | (1,215)           |
| EVENT STAFF WAGES                 | 20,553               | 18,000             | 2,553             |
| EVENT TICKET SELLER WAGES         | 1,816                | 1,800              | 16                |
| CLEANING WAGES                    | 8,260                | 9,600              | (1,340)           |
| PRODUCTION EXPENSE                | 250                  | 0                  | 250               |
| Event Catering Expense            | 2,302                | 1,950              | 352               |
| Credit card fees expense          | 1,061                | 825                | 236               |
| Other Expense                     | 0                    | 0                  | 0                 |
| <b>Total Expensed:</b>            | 46,104               | 40,275             | 5,829             |
| <b>Net Service Income/(Loss):</b> | 8,503                | 4,125              | 4,378             |
| DIRECT EVENT INCOME               | 15,291               | 11,625             | 3,666             |
| Suite Revenues                    | 150                  | 0                  | 150               |
| Sponsorship Revenue               | 5,495                | 0                  | 5,495             |
| Ticket Convenience Fee            | 0                    | 670                | (670)             |
| ANCILLARY INCOME                  |                      |                    |                   |
| Concessions- General              |                      |                    |                   |
| Gross Sales                       | 57,084               | 45,000             | 12,084            |
| Cost Of Sales                     | 16,421               | 13,000             | 3,421             |
| Labor                             | 12,938               | 13,500             | (562)             |
| Service Charge Revenue            | 2,680                | 7,300              | (4,620)           |
| Team/Promo share                  | 0                    | 0                  | 0                 |
| Net Concessions                   | 30,405               | 22,156             | 6,679             |
| EVENT OPERATING INCOME            | 51,341               | 34,451             | 16,890            |

**Cross Insurance Arena**  
**CONSOLIDATED EVENT INCOME STATEMENT**

Trade Shows  
For the Eight Months Ending February 2025

|                                   |                   |               |                |
|-----------------------------------|-------------------|---------------|----------------|
| Event Code:                       | 02                |               |                |
| Event Name:                       | Portland on Tap   |               |                |
| Event Date:                       | February 01, 2025 |               |                |
|                                   | Actual            | Curr Budget   | Budget Var     |
| Number of Events                  | 2                 | 2             | 0              |
| Paid Tickets                      | 1,638             | 1,750         | (112)          |
| Turnstile General                 | 1,578             | 1,250         | 328            |
| RENTAL INCOME                     |                   |               |                |
| GROSS TICKET REVENUE              | 63,345            | 0             | 63,345         |
| RENT BILLED                       | 8,000             | 11,000        | (3,000)        |
| Gross Revenue                     | 71,345            | 11,000        | 60,345         |
| TENANT CHARGES                    | (63,345)          | 0             | (63,345)       |
| Service Income Billed:            |                   |               |                |
| Change Over - Setup Billed        | 2,064             | 1,500         | 564            |
| Policy EMT Billed                 | 3,183             | 4,385         | (1,202)        |
| Stagehands Billed                 | 2,953             | 6,250         | (3,297)        |
| Event Staff Billed                | 6,402             | 7,600         | (1,198)        |
| Cleaning billed                   | 3,405             | 2,910         | 495            |
| Cleaning Supplies/Trash Removal   | 0                 | 180           | (180)          |
| Evetn Ticket Selles Billed        | 767               | 1,540         | (773)          |
| Group Sales Commission Billed     | 177               | 700           | (524)          |
| Equipment Rental Billed           | 0                 | 375           | (375)          |
| Event Catering Billed             | 269               | 2,200         | (1,931)        |
| Credit Card Fees Billed           | 141               | 805           | (664)          |
| Internet/Phone Billed             | 200               | 154           | 46             |
| OTHER SERVICES BILLED             | 0                 | 0             | 0              |
| <b>Total Billed:</b>              | <b>19,561</b>     | <b>28,599</b> | <b>(9,038)</b> |
| Less: Service Expense             |                   |               |                |
| CHANGEOVER PAYROLL TAXES          | 1,152             | 800           | 352            |
| POLICE/L&I/EMT EXPENSE            | 801               | 2,625         | (1,824)        |
| EMT EXPENSE                       | 1,750             | 300           | 1,450          |
| STAGEHANDS WAGES                  | 2,405             | 4,150         | (1,745)        |
| EVENT STAFF WAGES                 | 5,649             | 9,000         | (3,351)        |
| CHANGEOVER WAGES                  | 0                 | 730           | (730)          |
| EVENT TICKET SELLER WAGES         | 663               | 700           | (37)           |
| CLEANING WAGES                    | 1,280             | 1,500         | (220)          |
| Group sales expense               | 0                 | 210           | (210)          |
| GROUP SALES COMMISSIONS           | 57                | 0             | 57             |
| PRODUCTION EXPENSE                | 70                | 105           | (35)           |
| CATERING EXPENSE                  | 269               | 1,500         | (1,231)        |
| Credit card fees expense          | 131               | 525           | (394)          |
| Other Expense                     | 0                 | 0             | 0              |
| <b>Total Expensed:</b>            | <b>14,227</b>     | <b>22,145</b> | <b>(7,918)</b> |
| <b>Net Service Income/(Loss):</b> | <b>5,334</b>      | <b>6,454</b>  | <b>(1,120)</b> |
| DIRECT EVENT INCOME               | 13,334            | 17,454        | (4,120)        |
| Facility Fee                      | 4,914             | 5,250         | (336)          |
| Service Charges                   | 515               | 450           | 65             |
| Concessions- General              |                   |               |                |
| Gross Sales                       | 4,464             | 3,750         | 714            |
| Cost Of Sales                     | 1,144             | 1,250         | (106)          |
| Labor                             | 2,399             | 2,500         | (101)          |
| Net Concessions                   | 921               | (277)         | 1,198          |
| <b>EVENT OPERATING INCOME</b>     | <b>25,601</b>     | <b>27,777</b> | <b>(2,176)</b> |