



EVENTS REPORT
FOR THE MONTH ENDED
FEBRUARY 2026

OAK VIEW GROUP

R. CHMURA

J. Dixon
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Submitted by: Mark Eddy, Director of Finance

**CUMBERLAND COUNTY
CROSS INSURANCE ARENA
Income Statement by Event
Feb 2026**

Account	Mariners vs Orlando	Orlando vs Orlando	11-Globetrotters	11-Jeff Dunham	Bruins Alumni & BB Regionals	s Northeastern	MPA BB Champ	Total	
	6-Feb	7-Feb	12-Feb	13-Feb	14-Feb	21-Feb	27-Feb	28-Feb	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Ordinary Income/Expense									
Income									
40010 - Event Revenue									
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$19,207.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,207.82
Beer	\$19,759.00	\$26,601.00	\$4,239.00	\$15,998.00	\$9,807.00	\$0.00	\$40,443.00	\$0.00	\$116,847.00
Catering	\$6,078.24	\$7,287.00	\$0.00	\$1,709.00	\$0.00	\$0.00	\$846.04	\$1,951.20	\$17,871.48
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	\$3,463.60	\$2,330.50	\$7,972.10
Credit Card Merchant Fees	\$92.00	\$71.85	\$576.58	\$481.70	\$0.00	\$370.43	\$1,049.08	\$573.78	\$3,215.42
EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.10	\$2,036.58	\$491.10	\$3,018.78
Equipment Rental	\$0.00	\$0.00	\$0.00	\$890.32	\$0.00	\$0.00	\$0.00	\$0.00	\$890.32
Event Changeover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.25	\$1,952.00	\$1,288.25	\$4,528.50
Facility Fee	\$4,482.00	\$6,318.00	\$6,188.00	\$9,451.00	\$8,816.00	\$0.00	\$15,969.00	\$0.00	\$51,224.00
Food	\$23,902.74	\$31,383.03	\$14,640.00	\$14,390.50	\$13,014.00	\$13,028.00	\$27,150.03	\$20,182.00	\$157,690.30
Group Sales Commission	\$0.00	\$0.00	\$1,459.70	\$0.00	\$0.00	\$0.00	\$3,103.20	\$0.00	\$4,562.90
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Liquor	\$7,663.00	\$8,859.00	\$1,830.00	\$8,617.00	\$3,851.00	\$0.00	\$13,210.00	\$0.00	\$44,030.00
Manifested Ticket Receipts	\$81,137.50	\$108,893.50	\$98,914.75	\$249,624.00	\$62,770.00	\$12,840.00	\$159,497.00	\$19,806.00	\$793,482.75
Merchandise	\$0.00	\$0.00	\$2,113.11	\$4,163.26	\$575.00	\$0.00	\$0.00	\$0.00	\$6,851.37
NA Beverage	\$8,972.50	\$12,345.00	\$7,405.50	\$11,372.00	\$6,519.50	\$8,310.00	\$12,715.00	\$16,316.00	\$83,955.50
Police	\$0.00	\$0.00	\$0.00	\$1,302.82	\$0.00	\$1,563.14	\$1,172.36	\$1,563.14	\$5,601.26
Production	\$15.00	\$0.00	\$0.00	\$72.00	\$0.00	\$100.00	\$200.00	\$100.00	\$487.00
Rental Income	\$5,800.00	\$5,800.00	\$25,000.00	\$29,000.00	\$0.00	\$2,205.05	\$6,000.00	\$3,614.41	\$77,419.46
Security	\$0.00	\$0.00	\$0.00	\$6,562.50	\$0.00	\$4,695.75	\$4,812.00	\$5,313.88	\$21,384.13
Service Charge	\$6,843.06	\$7,997.41	\$2,505.26	\$4,420.37	\$3,319.96	\$881.71	\$10,634.05	\$1,882.67	\$38,484.49
Stagehand	\$4,721.10	\$4,721.10	\$0.00	\$13,037.40	\$0.00	\$4,815.78	\$6,887.32	\$6,197.55	\$40,380.25
Suites	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$9,498.50	\$0.00	\$10,597.50
Ticket Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.96	\$0.00	\$336.42	\$548.38
Ticket Sellers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.50	\$450.00	\$635.50	\$1,721.00
Ticketing Fees	\$1,997.13	\$1,669.98	\$8,384.22	\$9,284.82	\$8,314.51	\$0.00	\$16,473.48	\$0.00	\$46,124.14
VIP Lift	\$0.00	\$0.00	\$0.00	\$173.76	\$5,780.31	\$0.00	\$0.00	\$0.00	\$5,954.07
Wine	\$611.00	\$622.00	\$99.00	\$407.00	\$132.00	\$0.00	\$479.00	\$0.00	\$2,350.00
Total - 40010 - Event Revenue	\$172,074.27	\$222,568.87	\$173,355.12	\$400,165.07	\$123,998.28	\$53,614.67	\$338,291.24	\$82,582.40	\$1,566,649.92
Cost Of Sales									
50010 - Event COS									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$19,207.82	\$7,683.98	\$0.00	\$0.00	\$0.00	\$26,891.80
Beer	\$3,059.75	\$4,115.49	\$672.77	\$2,539.03	\$1,556.46	\$0.00	\$6,418.67	\$0.00	\$18,362.17
Catering	\$6,078.24	\$7,287.00	\$0.00	\$1,709.00	\$514.76	\$0.00	\$846.04	\$1,951.20	\$18,386.24
Charitable Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Cleaning & Cleaning Supplies	\$2,852.03	\$3,203.06	\$2,176.00	\$3,105.78	\$2,080.00	\$2,112.00	\$3,453.60	\$2,368.00	\$21,350.47
Credit Card Merchant Fees	\$81.52	\$63.67	\$598.05	\$426.83	\$203.28	\$328.33	\$929.57	\$508.41	\$3,139.66
EMT	\$450.18	\$450.18	\$409.25	\$900.35	\$450.18	\$491.10	\$2,036.58	\$491.10	\$5,678.92
Event Changeover	\$0.00	\$0.00	\$1,236.90	\$1,128.40	\$678.13	\$1,356.25	\$0.00	\$1,356.25	\$5,755.93
FoH Labor	\$13,504.53	\$16,582.90	\$7,692.15	\$9,852.95	\$7,917.37	\$5,019.53	\$20,253.03	\$6,657.78	\$87,480.24
Food	\$7,653.36	\$10,845.51	\$5,365.76	\$5,274.32	\$4,769.81	\$4,774.94	\$9,785.74	\$7,012.14	\$55,481.58
Food & Beverage	\$10,120.33	\$13,928.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,048.92
Furniture	\$0.00	\$0.00	\$0.00	\$890.32	\$0.00	\$0.00	\$0.00	\$0.00	\$890.32
Group Sales Commission	\$0.00	\$0.00	\$950.26	\$0.00	\$161.12	\$0.00	\$2,020.18	\$0.00	\$3,131.56
Hotel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.41	\$0.00	\$0.00	\$0.00	\$1,272.41
Liquor	\$1,412.29	\$1,632.72	\$337.27	\$1,588.12	\$709.74	\$0.00	\$2,434.61	\$0.00	\$8,114.75
NA Beverage	\$1,823.70	\$2,492.93	\$1,530.79	\$2,350.71	\$1,347.65	\$1,717.76	\$2,605.07	\$3,253.62	\$17,122.23
Operations	\$644.67	\$365.51	\$1,650.03	\$581.64	\$528.75	\$636.16	\$505.69	\$629.12	\$5,541.57
Photography	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Police	\$1,006.58	\$1,036.18	\$473.68	\$1,125.00	\$947.36	\$1,243.42	\$1,006.58	\$1,421.04	\$8,259.84
Production	\$0.00	\$0.00	\$0.00	\$118.00	\$5,000.00	\$39.56	\$0.00	\$0.00	\$5,157.56
Promoter Profit/Loss	\$81,137.50	\$108,893.50	\$98,914.75	\$259,624.00	\$0.00	\$0.00	\$159,497.00	\$19,806.00	\$727,833.75
Sales Tax	\$4,241.26	\$5,682.44	\$2,089.89	\$3,761.81	\$2,468.41	\$1,580.59	\$6,921.04	\$2,583.11	\$29,328.55
Security	\$4,288.12	\$3,990.17	\$4,193.04	\$6,903.82	\$3,312.37	\$4,564.88	\$4,345.53	\$5,212.27	\$36,810.20
Stagehand	\$4,051.47	\$4,643.72	\$6,109.06	\$10,643.66	\$2,813.04	\$3,846.67	\$4,819.58	\$6,026.01	\$42,953.21
Ticket Sellers	\$342.02	\$223.08	\$321.34	\$336.17	\$277.65	\$503.05	\$385.34	\$398.80	\$2,787.45
Wine	\$284.38	\$289.50	\$46.08	\$189.43	\$61.44	\$0.00	\$222.95	\$0.00	\$1,093.78
Total - 50010 - Event COS	\$143,031.93	\$185,726.15	\$134,767.07	\$332,257.16	\$55,072.91	\$28,214.24	\$228,447.80	\$59,674.85	\$1,167,192.11
Gross Profit	\$29,042.34	\$36,842.72	\$38,588.05	\$67,907.91	\$68,925.37	\$25,400.43	\$109,843.44	\$22,907.55	\$399,457.81