

ADAMS MORGAN DAY 2017 BUDGET

| INCOME | |
|-------------------------------------|--------------------|
| Name | Amount |
| Advisory Neighborhood Commission 1C | \$1,000.00 |
| Pepco | \$2,000.00 |
| LineDC Hotel | \$2,000.00 |
| PN Hoffman | \$2,000.00 |
| Roofers Union | \$1,000.00 |
| Bedrock | \$500.00 |
| Lapis | \$250.00 |
| Lars Etzkorn Law | \$250.00 |
| Mellow Mushroom | \$100.00 |
| Kalorama Citizen's Association | \$100.00 |
| Idle Time Books | \$40.00 |
| Individual Donations | \$1,263.00 |
| Wristband Donations | \$1,079.66 |
| Vendor Booth Fees | \$28,316.00 |
| TOTAL | \$39,898.66 |

| EXPENSES | |
|---|--------------------|
| Name | Amount |
| Event Insurance | \$1,081.00 |
| Permit Coordinator | \$5,000.00 |
| Permit Fees (dumpster permit, special event permit, special event lic | \$632.00 |
| Medic | \$1,146.00 |
| Traffic Enforcement - 2500 and | \$2,500.00 |
| MPD | \$13,939.27 |
| DPW (dumpster rental, street sweeping, dedicated tow truck) | \$1,445.00 |
| Event Rentals DC (tables, tents, chairs, etc.) | \$1,364.90 |
| Port-a-potties | \$1,209.45 |
| DPR Showmobiles (stages) | \$2,600.00 |
| Bands | \$1,800.00 |
| Stage equipment rental | \$625.00 |
| Stage production (sound tech, production management) | \$220.00 |
| Balloons | \$344.53 |
| Banners | \$648.00 |
| Advertising (facebook, citypaper) | \$411.83 |
| Domains and Web Hosting | \$195.45 |
| Administrative Fees (bank, PO Box, corporate filings) | \$557.27 |
| Volunteer Appreciation Event | \$232.50 |
| Fundraising Platform and Credit Card Processing Fee | \$808.00 |
| DC Arts Center Fiscal Sponsorship Fee | \$3,124.00 |
| Total | \$39,884.20 |