

ARIZONA DRAGON BOAT FESTIVAL

FINANCIAL REPORT - 2019 BUDGET & 2019 ACTUALS

EXPENSES

** - Estimates

CHARITY	2019 Budget	
	CASH	IN-KIND
Arizona Disabled Sports	25%	
Secondary Charity (Net profit)		(2,000.00)
Total for Charity		(2,000.00)
CREATIVE		
500M Awards	(5,500.00)	
250M, 1000M & Team Awards	(800.00)	
Printing - Program, Surveys, Race Grid	(3,000.00)	
Advertising	(1,000.00)	
Signs (Banner)	(1,000.00)	
Total for Creative	(11,300.00)	-
FACILITIES		
Tents, Stage, Tables, Misers Etc.	(9,000.00)	
Sound System	(3,500.00)	
Radios	(500.00)	
Restrooms - 22 qty	(2,000.00)	
Total for Facilities	(15,000.00)	-
OFFICIATING		
Best Wave LLC - Race-It	(1,000.00)	
Dock Master - Kerry Chow	(1,700.00)	
Lodging - Baymont Inn & Suites		(1,000.00)
Safety Boats & Drivers	(1,000.00)	
Chief Official - Dr. Joel Schilling	(300.00)	
Finish Line Expenses	(1,500.00)	
Total for Officiating	(4,000.00)	(1,000.00)
ON THE LAND		
5 Rental Buses & Gas (3 Sat, 2 Sun)	(5,000.00)	
Marshaling Area/Results Board/RAFID	(1,000.00)	
Security Guards	(2,000.00)	
Bike Racks	(500.00)	
Camera Rental	(250.00)	
Golf Cart Rental	(700.00)	
Total for On the Land	(9,450.00)	-
ON THE WATER		
Truck Rental for Transporting Boats (U-Haul)	(500.00)	
Other (Docks, Lanes, Signage)	(500.00)	
Total for On the Water	(1,000.00)	-
INSURANCE		
Insurance	(5,000.00)	
Total for Insurance	(5,000.00)	-
CITY OF TEMPE		
Event Application	(235.00)	
Lake User Fee	(200.00)	
Police Personnel (1 ppl per day, \$67/hr, 7:30-5pm)	(3,000.00)	
Traffic Operations - Banner Placement		
Tempe Town Lake Marina Rental	(1,000.00)	
Garbage pickup	(1,200.00)	
Fire Personnel \$64/hr, 4 ppl fireboat, 0 ppl med cart, 57 hr	(10,000.00)	
Total for City of Tempe	(15,635.00)	-
VOLUNTEERS		
Volunteers T-shirts		(700.00)
Volunteer Food & Drinks	(2,000.00)	(1,000.00)
Misc (Trash bags, supplies, etc.)	(500.00)	
Committee Shirts, Visors, & Hats		(150.00)
Total for Volunteers	(2,500.00)	(1,850.00)
ENTERTAINMENT		
Donation to Monastery	(200.00)	
Opening Ceremony - Flowers	(100.00)	
Entertainment	(200.00)	
Kidz Dragon Lair	(300.00)	
Team Party	(2,000.00)	
Total for Entertainment	(2,800.00)	-
MISCELLANEOUS		
PayPal Fees	(700.00)	
Miscellaneous	(3,000.00)	
Total for Miscellaneous	(3,700.00)	-
SUB-TOTALS (Expense)	(70,385.00)	(4,850.00)

CHARITY	2019 Actuals	
	CASH	IN-KIND
Arizona Disabled Sports		
Secondary Charity**		
Total for Charity	-	-
CREATIVE		
500M Awards		
250M, 1000M & Team Awards		
Printing - Posters, Flyers, Misc Race Grids		
Advertising		
Signs (Banner)		
Total for Creative	-	-
FACILITIES		
Tents, Stage, Tables, Generators Etc.		
Sound System		
Radios**		
Restrooms - 22 qty		
Total for Facilities	-	-
OFFICIATING		
Best Wave LLC - Race-It		
Dock Master - Kerry Chow		
Lodging	-	
Safety Boats & Drivers		
Chief Official - Dr. Joel Schilling	-	
Finish Line Expenses		
Total for Officiating	-	-
ON THE LAND		
5 Rental Buses & Gas (3 Sat, 2 Sun)		
Marshaling Area/Results Board		
Security Guards		
Bike Racks		
Camera Rental		
Golf Cart Rental		
Total for On the Land	-	-
ON THE WATER		
Truck Rental for Transporting Boats (U-Haul)		
Other (Docks, Lanes, Signage)		
Total for On the Water	-	-
INSURANCE		
Insurance		
Total for Insurance	-	-
CITY OF TEMPE**		
Event Application		
Lake User Fee		
Police Personnel (\$67/hr, 1 ppl per day), 7am-5pm		
Traffic Operations - Banner Placement		
Tempe Town Lake Marina Rental		
Garbage pickup		
Fire Personnel (\$64/hr, 4 ppl fireboat), EMT (\$57/hr, 0 ppl med cart), 8am-5pm		
Total for City of Tempe	-	-
VOLUNTEERS		
Volunteers T-shirts		
Volunteer Food & Drinks		
Misc (Trash bags, supplies, etc.)		
Committee Shirts, Visors, & Hats		
Total for Volunteers	-	-
ENTERTAINMENT		
Donation to Monastery		
Opening ceremony - Flowers, paint, etc		
ASCAP Music License Fee		
Kidz Dragon Lair		
Gift Baskets		
Total for Entertainment	-	-
MISCELLANEOUS		
PayPal Fees		
Miscellaneous		
Total for Miscellaneous	-	-
SUB-TOTALS (Expense)	(70,385.00)	(4,850.00)

INCOME

SPONSORSHIP	2019 Budget	
	CASH	IN-KIND
Miscellaneous Donations	5,000.00	1,000.00
Arizona Disabled Sports / Second Charity		1,000.00
50/50 Raffle	500.00	
Tent Rental		
ATT	1,500.00	
Water Donations		500.00
Chompies - Breakfast for Volunteers		500.00
Excel Screens Printing USA Inc.	1,500.00	850.00
Best Wave LLC - Race-It		
Baseline Flowers - Carination for BCS		
Baymont Inn & Suites		1,000.00
Total for Sponsorship	8,500.00	4,850.00

SPONSORSHIP	2019 Actuals	
	CASH	IN-KIND
Wells Fargo		
Arizona Disabled Sports / Second Charity		
Raffle ticket sales		
Tent Rental		
ATT	-	
Water Donation		-
Chompies - Breakfast for Volunteers		
Excel Screens Printing USA Inc. **	-	
Best Wave LLC - Race-It	-	
Baseline Flowers - Carination for BCS		
Baymont Inn & Suites		
Total for Sponsorship	-	-

TEAM REGISTRATIONS		
Teams	60,000.00	-
Team 250 & 1000m races	4,000.00	
Team Extra Practices	1,000.00	
Kamini Jani Race Clinic	800.00	
Team Party	2,000.00	
Total for Team Registrations	67,800.00	-

TEAM REGISTRATIONS		
Teams		
Team 250 & 1000m races		
Team Extra Practices		
Kamini Jani Race Clinic		
Team Party		
Total for Team Registrations	-	-

VENDORS		
Vendors	4,000.00	
Total for Vendors	4,000.00	-

VENDORS		
Vendors		
Total for Vendors	-	-

SUB-TOTALS (Income)	80,300.00	4,850.00	SUB-TOTALS (Income)	-	-
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TOTALS

	2019 AZDBF Budget		
	CASH	IN-KIND	TOTAL
EXPENSES	(70,385.00)	(4,850.00)	(75,235.00)
INCOME	80,300.00	4,850.00	85,150.00
PROFIT / (LOSS)	9,915.00	-	9,915.00

	2019 AZDBF Actuals		
	CASH	IN-KIND	TOTAL
EXPENSES	-	-	-
INCOME	-	-	-
PROFIT / (LOSS)	-	-	-