Jarhead Jam 2022 Final Financial Report

1. Income
   1. Sponsors - there were three corporate sponsors for the event, generating $2,000 in sponsorship income:
      1. Colorado Access - $1,500
      2. K-Force - $250
      3. CDI - $250

NOTE: There was a fee of $8.90 imposed by Square for the credit card transaction from CDI, this is reflected in the Event Expenses section

* 1. Vendors - there were 4 paid vendors, which generated a total of $175
     1. VW Woodworking $25 (plus a donated item for the drawing)
     2. Silver Linings Insurance Agency - $50
     3. Coldwell Bankers - $50
     4. Devil Dog Brew (unable to attend) - $50 (plus a donated item for the drawing)
  2. Donations - we received a total of $1,410 in donations as detailed below (the donation from Walmart was n the form of a $100 gift card that was used to purchase school supplies)
  3. Event Income (cash) - $849

NOTE: There was some credit card income from the event, this was managed by Tom Krueger, and I do not yet have those numbers.

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| **Donor** | **Date** | **Total** |
| Teresa Rison | 2022-07-29 | $50.00 |
| Mindy Capobianco | 2022-07-27 | $50.00 |
| Leigh Wilson | 2022-07-27 | $20.00 |
| Walmart Super Center Thornton (gift card) | 2022-07-26 | $100.00 |
| Jamie Santistevan | 2022-07-26 | $20.00 |
| Keri Kugler | 2022-07-14 | $100.00 |
| George Roupas | 2022-07-14 | $100.00 |
| Yared Adamu | 2022-07-14 | $50.00 |
| Danae Wardrup | 2022-07-14 | $25.00 |
| Paula Kautzmann | 2022-07-14 | $25.00 |
| Cynthia Jean | 2022-07-14 | $30.00 |
| Jim Beam | 2022-07-14 | $40.00 |
| Aweke Agebo | 2022-07-14 | $10.00 |
| Jo English | 2022-07-07 | $50.00 |
| Brian Cichon | 2022-06-17 | $50.00 |
| Monique Monson | 2022-06-17 | $50.00 |
| Jen Recla | 2022-06-17 | $100.00 |
| Marcus Tuepker | 2022-06-17 | $50.00 |
| Cindy Dalton | 2022-06-17 | $50.00 |
| Keri Kugler | 2022-06-17 | $200.00 |
| Sons of the American Legion Squadron #22 | 2022-06-17 | $200.00 |
| Shelby Kiernan | 2022-06-17 | $40.00 |
|  |  | $1,410.00 |

Total income for the event (minus event credit card income to be reported later) - $4,434.00

1. Expenses
   1. Event expenses - total event expenses were $653.06 as detailed below:

|  |  |  |
| --- | --- | --- |
| Date | Description | Amount |
| 7/29 | Walmart - tickets and cash box | $33.48 |
| 7/23 | Party City - Stamps, party favors for kids | $67.33 |
| 7/29 | Party City - streamers and balloons | $10.64 |
| 7/29 | Costco - food for event | $238.52 |
| 7/29 | King Soopers - food and supplies for event | $96.72 |
| 7/30 | American Legion Post 22 - 1 keg Bud Light | $155.00 |
| 7/30 | King Soopers - additional burgers and cookies | $37.32 |
| 7/30 | King Soopers - additional buns | $5.15 |
| 6/13 | Square - fee for credit card transaction | $8.90 |
|  |  | $653.06 |

* 1. School supplies - we purchased $3,164.36 worth of school supplies as detailed below. Additionally, we purchase $600 in Walmart gift cards, which were given to the principals of the supported schools (this is indicated in the table below as well)

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| --- | --- | --- | --- |
| Date | Description | Amount | Notes |
| 7/26 | Walmart - school supplies | $268.56 | $100 from Walmart-donated gift card - net $168.56 |
| 7/26 | Gift card (donated by Walmart) | -$100.00 |  |
| 7/31 | Walmart - school supplies | $129.72 |  |
| 7/31 | Walmart - school supplies | $469.35 |  |
| 7/31 | Walmart - school supplies | $470.75 |  |
| 7/31 | Walmart - school supplies | $359.29 |  |
| 7/31 | Walmart - school supplies | $249.80 |  |
| 7/31 | Amazon - 48 backpacks | $335.45 |  |
| 8/1 | Public Storage | $34.71 | 10 medium boxes to transport supplies |
| 8/7 | Costco - ziplock bags and Clorox wipes | $62.25 |  |
| 8/7 | Costco - ziplock bags and Clorox wipes | $161.95 |  |
| 8/7 | Costco - ziplock bags and Clorox wipes | $161.95 |  |
| 8/7 | Office Depot - pencils | $279.07 |  |
| 8/8 | Amazon - water bottles, water colors, scissors, ballpoint pens | $232.44 |  |
| 8/8 | Walmart - gift card for Thornton Middle School | $400.00 |  |
| 8/8 | Walmart - gift card for Hillcrest Elementary | $200.00 |  |
| 8/8 | Reimbursement to Dave James for boxes and school supplies | $49.07 |  |
|  |  | $3,764.36 |  |

Here is a quick summary:

|  |  |
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| Total Event Income | 4,434,00 |
| Total event expenses | $653.06 |
| Total school supply spend | $3,764.36 |
|  |  |
| Grand total spend | $4,417.42 |
|  |  |
| REMAINING | $16.58 |

Respectfully Submitted,

Dave James

Commandant, Marine Corps League Broomfield Detachment #1441