

Annapolis Rising Concert Funds in the Annapolis Arts District

Concert on July 28, 2018

Sponsorship Revenue

Name	Company
Jim Muldoon	Metcor
Nicole Donegan	Severn Bank
Jeff Eckel	Hannon Armstrong
Challen	In Home Stone
Nick Manis	Manis Canning & Associates
Brendan Gill	MacKenzie Real Estate
Gary Alexander	Alexander & Cleaver
Dorothy & Dick D'Amato	

Event Revenue

Cash	\$400 Foodtrucks/\$17,820 beer sales
Total Revenue Received	

Expenses Paid

Name/Company	Description
Centurion Protection & Investigations	Security
Aaron Yealdhall/Skribe	Logo Design
Christian M Rivera Smooth/Smooth House Prod	Photos & videos
Absolute Party Rental Inc	Tent
Infinite Power	Generators +
Infinite Power	Generators+
Drums Unlimited Rentals	Instruments+
Bobby's Portable Restrooms	Portapotties
Graduate Hotels Fund	Hotel - Good Charlotte
Katcef Brothers	Beer and wine
Susan O'Brien	Reimbursement - Lanyards
Shock Treatment	T-shirts
Jahru, LLC	Painting of Sails
Tribune Publishing Company	Advertising
City of Annapolis	Reimbursement - Lanyards, Badges & Ti
Annapolis Arts District	Service Fee to date (5%)
Max Huber	Reimbursement - Tour rider for Good Ch
The Moran Group LLC	Insurance

Total Expenses

Available funds

Expected Future Revenue

Name/Company	Description
Tom Baum	Bozzuto
Carmen Gonzales	Live! Casino
David Costello	Costello Construction
Starlet Hunter	MGM Casino
Sean Looney/Chris Comer	Comcast
Kaity Davie	Live Nation
Mack Gilmor	Sandy Spring Bank

Total Expected Future Revenue

Expense Unpaid

City of Annapolis
Annapolis Arts District - 5% service fee
on sponsorships to be collected

Total Expected Future Expenses

Annapolis Rising Concert Funds in the Annapolis Rising LLC E

Sponsorship Revenue

Name

Cassie Mayberry

Company

Katcef Brothers

Event Revenue

Square incorporated

Credit Card Beer Sales

Total Revenue Received

Expenses

Name

Katcef Brothers

Reason

Beer

Chesapeake Audio Visual - CDAVS

Stage & sound

Chesapeake Audio Visual - CDAVS

Stage & sound

Total Expenses

Available funds

Revenue from Ticket Sales

All ticket sales sent to Capital Foundation Fund
directly from Rams Head

(Accounting as of 9 September 2018)

t 501(c)3 Account

Amount

\$5,000.00
\$5,000.00
\$5,000.00
\$5,000.00
\$5,000.00
\$2,500.00
\$250.00
\$100.00

\$18,220.00
\$46,070.00

Amount

\$3,000.00
\$1,500.00
\$300.00
\$3,200.00
\$800.00
\$48.00
\$3,689.70
\$2,128.00
\$4,152.75
\$647.80
\$244.84
\$1,915.00
\$438.79
\$2,611.00
\$74.68
\$2,303.50
\$237.93
\$1,405.57
\$28,697.56

\$17,372.44

Amount

\$5,000.00
\$5,000.00
\$1,000.00
\$10,000.00
\$10,000.00
\$3,000.00
\$750.00

\$34,750.00

\$33,972.00

\$1,737.50

\$35,709.50

Bank Account

Amount

\$25,000.00

\$11,014.37

\$36,014.37

Amount

\$7,100.00

\$15,832.40

\$12,500.00

\$35,432.40

\$581.97

\$63,615.00