

FY2020 VETERANS 5K RUN - JINGLE BELL JOG SUMMARY

Revenues:

Wildside Online Registration	22,374.75
Donations	20,200.00
Total revenues	<u>42,574.75</u>

Expenses:

Wildside Online LLC	24,551.12
AES Portable - portable toilets	217.50
SFM - litter control	358.30
Sign One Inc	96.00
Total expenses	<u>25,222.92</u>

Net Surplus/(Deficit)	\$	17,351.83
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Reconciliation

Town of Miami Lakes Donations Received	20,200.00
Town of Miami Lakes expenses	671.80
Balance	<u>19,528.20</u>

Wildside Revenues	22,374.75
Wildside Expenses	24,551.12
Balance	<u>\$ (2,176.37)</u>

Net Surplus/Deficit		17,351.83
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ORG	OBJECT	PROJECT	DESCRIPTION	PER	EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
0017437	366010		CONTRIBUTIONS & DONATIONS	3	12/27/2019	-500.00		BRONZE SPONSOR/ ROSA BARROSO
0017437	366010		CONTRIBUTIONS & DONATIONS	3	12/27/2019	-5,000.00		PLATINUM SPONSOR/ ADRIAN GZLEZ
0017437	366010		CONTRIBUTIONS & DONATIONS	3	12/18/2019	-2,200.00		CKS/ SPONSOR/ 5KRUN
0017437	366010		CONTRIBUTIONS & DONATIONS	3	12/16/2019	-1,000.00		CK/ NAYIB HASSAN/ JINGLE BELL
0017437	366010		CONTRIBUTIONS & DONATIONS	3	12/16/2019	-500.00		CK/ REVIVE CHIROP/ JINGLE BELL
0017437	366010		CONTRIBUTIONS & DONATIONS	2	11/20/2019	-1,000.00		CK/ Z ROOFING - 5K RUN
0017437	366010		CONTRIBUTIONS & DONATIONS	2	11/20/2019	-10,000.00		CK/ HDQTR TOYOTA - 5K RUN
			TOTAL DONATIONS			<u>-20,200.00</u>		

ORG	OBJECT	PROJECT	DESCRIPTION	PER	EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
0017437	548158	5KRUN	VETERAN 5K RUN	5	02/03/2020	358.30	SFM SERVICES INC.	LITTER CONTROL SERVICES FOR JI
0017437	548158	5KRUN	VETERAN 5K RUN	4	01/13/2020	217.50	AES PORTABLE SANITATION	PORTABLE TOILET RENTALS - JING
0017437	548158	5KRUN	VETERAN 5K RUN	3	12/30/2019	96.00	FCB CC - WILLIAM	SIGN ONE, INC-JINGLEBELL JOG B
			TOTAL EXPENSES			<u>671.80</u>		

NET REVENUE	-19,528.20
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WildSide Online LLC.
10016 NW 53rd Street
Sunrise, FL 33351 US
(954)661-2732
accounting@wildsideonline.com
http://www.wildsideonline.com



INVOICE

BILL TO

The Town of Miami Lakes

INVOICE # WSO2020JBJTAMTU
RKCOMB

DATE 03/09/2020

DUE DATE 03/09/2020

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Event Management Services:Event Police Services MIAMI DADE POLICE	1	7,463.00	7,463.00
Event Management Services:Coning DOT Coning	1	4,614.40	4,614.40
Event Management Services - BTAGS Timing B-TAGS	700	2.10	1,470.00
Event Management Services Riser/Table/Tents/Chairs	1	1,190.00	1,190.00
T-Shirts Santa Suits	700	4.99	3,493.00
Event Management Services:Awards Finisher Medals	700	2.99	2,093.00
Event Management Services:Awards Medal Shipping	1	219.10	219.10
Event Management Services:Awards Plaques/Age Groups	1	231.22	231.22
Event Management Services:Awards Plaques age group shipping	1	41.94	41.94
Event Management Services Water	1	71.00	71.00
Event Management Services Restaurant Depot : Bananas Oranges Christmas cookies/ snacks refreshments	1	664.00	664.00
Event Management Services:Announcing Services Panther Announcer Zack	1	400.00	400.00
Event Management Services:Event Photography Photographer	1	250.00	250.00
Event Management Services Jingle bells	1	120.00	120.00

ACTIVITY	QTY	RATE	AMOUNT
Event Management Services holiday cookies	1	60.46	60.46
Event Management Services Candy Canes Spangler	1	120.00	120.00
Event Management Services:Marketing FACEBOOK MARKETING	1	200.00	200.00
Event Management Services:Timing & Scoring Timing Staff Labor	1	600.00	600.00
Event Management Services Packet pick up staff	1	250.00	250.00
Event Management Services Event Management Staff Labor	1	1,000.00	1,000.00
Miami jingle bell jog registration Online Registration Money already deposited into WSO account	1	-22,374.75	-22,374.75

It was a pleasure working with your organization.
Please remit payment via the electronic check feature by clicking the
link in the email or you can mail your payment to:

BALANCE DUE

\$2,176.37

WildSide Online Inc.
C/O Accounting Dept.
10016 NW 53rd Street
Sunrise, Florida 33351