

# ABATE of Ne - Events/Income & Expenses

District: \_\_\_\_\_ Name of Event: \_\_\_\_\_  
 Event Date: \_\_\_\_\_ Event Location: \_\_\_\_\_

Income	Amount
A. Alcohol Sales/201	
B. Food/Bev Sales-Non Alcohol/202	
C. Gate/Entry Fees/203.....	
D. Inventory Sales/207.....	
<b>E. Taxable Income (A+B+C+D)</b>	
F. Donations Charity/104	
G. Donations ABATE/105	
H. Taxes collected/112                      city                      %	
I. Raffle tickets/204                      ( must do raffle report )	
J. Sponsorship/210	
K. Rental Fees Collected/213	
<b>L. Total Income (E+F+G+H+I+J+K)</b>	
<b>Expenses</b>	
M. Food & Beverage/401	
N. Rent/402...	
O. Adverstising/403	
P. Prizes/404.	
Q. Bands & Entertainment/405.	
R. Donations Paid out/406	
S. License & Permits/407	
T. Inventory Purchased for re-sale/412	
U. Printing and Copies/420	
V. Postage/421	
W. Supplies/424	
X. Sales Tax/437 ... (should match above taxes collected line H) (Taxables sales (E) X .0521(5.5%), .0566(6%), .0611 (6.5%), .0654 (7%)	
Y. Contract Labor/460	
<b>Z. Total Expenses (Lines M thru W)</b>	
<b>Profit/Loss-Line L minus Z</b>	

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Unusual items that don't fit into one of these categories, CALL THE STATE OFFICE FIRST