

	THE ORIGINAL GULLAH FESTIVAL OF S.C., INC		
	Schedule of Revenue & Support vs Expenses		
	January 1, 2023 thru September 30, 2023		
Support & Revenue			
Indirect Public Support		All White Party	\$8,225.00
		Concessions	\$85.00
		Educational Workshops	\$3,220.00
		Gate	\$654.00
		Memorabilia	\$1,116.81
		Parking	\$1,948.00
		Play	\$5,835.00
		Public Contrib & Donations	\$6,332.00
		Tours	\$9,280.00
		VIP Tent Rentals	\$4,750.00
		Vendor Space Rental	\$39,290.00
	Total Indirect Public Support		\$80,735.81
Direct Public Support		Gullah Geechee Chamber of Comm	\$5,000.00
		City of Beaufort ATAX	\$10,000.00
		Gaylord & Donnelley Foundation	\$10,000.00
	Total Indirect Public Support		\$25,000.00
TOTAL REVENUE & SUPPORT vs Expenses			\$105,735.81
EXPENSES	Advertising & Promotion		\$5,050.00
	Awards/Donations/Scholarships		\$596.62
	Communications Expenses		\$780.64
	Contractual Services		\$7,450.00
	Entertainment Expenses		\$23,178.75
	Equipment Rental		\$11,980.90
	Fees & Charges		\$2,512.20
	Festival Supplies		\$9,322.70
	Memorabilia		\$7,517.00
	Occupancy Expenses		\$6,607.08
	Off Exp/Postage & Shipping		\$1,177.53
	Printing & Reproduction		\$1,316.64
	Other Expenses		\$461.01
	Professional Services		\$9,975.00
	Sanitation Services		\$6,578.80

	Travel/Lodging/Meals		\$983.88
	Vehicle Rental		\$6,523.18
TOTAL EXPENDITURES			\$102,011.93
NET REVENUE & SUPPORT			\$3,723.88
<i>Thomas R Hicks II</i>		10/5/2023	
President Signature		Date	

This is a certified true copy.