

Lilies War 2017 (Budget)				
Committee Expenses				
	Park		\$ 20,000.00	
	Trash/Recycling	WM	\$ 900.00	\$32.24/ton Fee
	Fireworks		\$ 3,000.00	
	Ice Deposit		-	
	Porta Johns	ORI	\$ 7,000.00	
	Printing		\$ 1,500.00	
	Radio Rental		\$ 420.00	
	Storage Unit		\$ 1,540.00	
	Insurance		\$ 50.00	
	Glass Recycling		-	
	Tent Rentals		\$ 7,000.00	
	Archery Butts		\$ -	
	Subtotal for Committee Expenses		\$ 41,410.00	
War Expense				
	A&S		\$ 50.00	
	Advertising		\$ 50.00	
	Archery		\$ 50.00	
	Fighter Support Supplies		\$ 500.00	
	Firewood		\$ -	
	Fireworks (above the 3k)	Fundraising	\$ 1,800.00	
	Games		\$ 30.00	
	Gate Supplies		\$ 50.00	
	Glow Sticks		\$ -	
	Hay		\$ 250.00	
	Marshal Supplies		\$ 150.00	
	Merchant Packets		\$ 60.00	
	MOY Supplies		\$ 200.00	
	Other Misc. Supplies		\$ 150.00	
	Parking/Set Up Supplies		\$ 350.00	
	Propane		\$ 125.00	
	Sanitation		\$ 275.00	
	Site Tokens/Prizes		\$ 300.00	
	Teen Activities		\$ 150.00	
	Subtotal for War Expenses		\$ 4,540.00	
	Total of Expenses		\$ 45,950.00	
Account balance as of the end of 4th quarter 2016				
		General Fund	\$ 50,176.75	
		Fireworks	\$ 3,250.49	
		Archery	\$ 1,685.31	
		MOY	\$ 50.62	
		Total	\$ 55,163.17	