

Centennial Account Summary		
Revenue	Donations	\$149,400.00
	Bricks	\$13,200.00
	Time Capsule	\$1,200.00
	Merchandise	\$26,868.00
	Total Revenue	\$190,668.00
Expenditures		\$99,553.00
Centennial Donations		
Amount	Allocation	Donor/Sponsor
\$50,000.00	Entertainment	American Express
\$30,000.00	Concert Series	Pierce Promotions
\$20,000.00		Anheuser Busch
\$10,000.00	Concert Series	Upstage Right Productions
\$10,000.00	Concert Series	Innova Marketing
\$8,000.00	Concert Series	Pierce Promotions
\$3,000.00		Fiesta Beer Garden Proceeds Memorial Day
\$3,000.00		Fiesta Beer Garden Proceeds Labor Day
\$2,000.00		HB Chamber of Commerce
\$1,963.00	Concert Series	7-23-06 Concert Bucket Donations
\$2,002.00	Concert Series	7-30-06 Concert Bucket Donations
\$2,685.00	Concert Series	8-6-06 Concert Bucket Donations
\$1,000.00		F. Sasine
\$1,000.00		Hogan/Jenkins
\$500.00		J. Brittain
\$500.00		D. Sheldon
\$422.00		Fiesta Beer Garden Tips Memorial Day
\$329.00		Fiesta Beer Garden Tips Labor Day
\$250.00		Blue 32
\$250.00		Dragon
\$250.00		Christine Hollander/Epic Financial
\$250.00		Gary Wyland
\$250.00		Hermosa Cyclery
\$250.00		Learned Lumber
\$250.00		Mediterraneo
\$250.00		Mer-Maid Restaurant
\$250.00		Rocky Cola
\$250.00		Beach Travel
\$250.00		Patrick Malloys
\$250.00		Hennesseys Tavern
\$149,401.00		Total Received as of February 22, 2007
In-Kind	2,000 Posters	Colorcraft Printing
	Booth Supplies	CR Department Budget \$174.00
	Newspaper Ads	CR Department Budget \$2,779.00

Expenditures			
\$3,440.00	Website		
\$2,658.00	Time Capsule		
\$3,814.00	Sponsorship Folders and marketing materials		
\$385.00	Booth Banners		
\$425.00	Logo Contest Winners		
\$1,070.00	Resident Parking Passes (excess amount to include logo)		
\$3,496.00	3 large City flags and City vehicle decals		
\$4,695.00	Centennial Flags (for purchase) 150 total		
\$624.00	Light Pole Equipment for Pier Plaza		
\$1,580.00	Merchandise Purchase: blankets 50 total		
\$69.00	Custom logo for postage USPS Hermosa Beach		
\$610.00	Jol Design 70% merchandise payemnt (sept)		
\$1,180.00	Jol design 70% merchandise payemnt (oct)		
\$9,931.00	Jol Design 70% merchandise payment (nov, dec, jan)		
\$4,800.00	Beckers Bakery (3 cakes and 3,000 cookies)		
\$873.00	Chair rental & delivery for Pier Plaza (300 white folding)		
\$220.00	Centennial-stamped shopping bags for merchandise		
\$650.00	Shuttle Sevice from Community Center to Pier Plaza		
\$1,625.00	Hennesey's		
\$600.00	Videographer Cenetnrial video with 15 dvd copies		
\$30,000.00	Pyro Spectaculars		
\$24,195.00	Stonebridge Productions		
\$2,613.00	Centennial Brick Order (133)		
Total			
\$99,553.00			