

## Sunset at Sunset Fund - Financial Review

G/L Line Item	G/L Description	Fiscal Year				
		2016	2015	2014	2013	2012
Beginning Fund Balance as of 7/1/2012						\$ 21,780.28
<b>Revenues:</b>						
203982981	Revenue from Festival	\$ 7,225.00	\$ 22,231.01	\$ 12,844.00	\$ 12,434.00	\$ 27,373.00
203982982	Transfer from Gen Fund	\$ -	\$ (2,030.00)	\$ 2,030.00	\$ (0.50)	\$ -
<b>Total Revenues</b>		<b>\$ 7,225.00</b>	<b>\$ 20,201.01</b>	<b>\$ 14,874.00</b>	<b>\$ 12,433.50</b>	<b>\$ 27,373.00</b>
<b>Expenditures:</b>						
204920194	Prof. Svcs	\$ -	\$ 8,283.00	\$ 13,267.50	\$ 10,128.00	\$ 650.00
204920266	Supplies	\$ 3,231.34	\$ 2,811.63	\$ -	\$ 9,129.73	\$ 3,744.19
204920391	Advertising	\$ 1,714.70	\$ 6,174.80	\$ 2,255.00	\$ 2,233.00	\$ 762.60
204920440	Contracts	\$ 4,520.00	\$ 1,350.00	\$ 450.00	\$ 1,876.42	\$ 8,850.50
204920499	Misc. Expenses	\$ 1,019.01	\$ 500.00	\$ 2,912.26	\$ 3,739.04	\$ 2,084.04
<b>Total Expenditures</b>		<b>\$ 10,485.05</b>	<b>\$ 19,119.43</b>	<b>\$ 18,884.76</b>	<b>\$ 27,106.19</b>	<b>\$ 16,091.33</b>

	Fiscal Year				
	2016	2015	2014	2013	2012
<b>FY Net Position</b>	<b>\$ (3,260.05)</b>	<b>\$ 1,081.58</b>	<b>\$ (4,010.76)</b>	<b>\$ (14,672.69)</b>	<b>\$ 33,061.95</b>
<b>Cumulative Net Position</b>	<b>\$ 12,200.03</b>	<b>\$ 15,460.08</b>	<b>\$ 14,378.50</b>	<b>\$ 18,389.26</b>	<b>\$ 33,061.95</b>

As of 12/7/2015  
 Prepared by Bonnie Schwerd  
 Town of Sunset Beach Finance

*As a note, the \$12,200.13 net position includes receivables of \$983.76 and \$413.30 for NC and Brunswick County sales taxes respectively. These taxes have been paid but not yet refunded to the Town. The net cash position at this point is \$10,802.97.*