EIGHTH STREET COMMUNITY · FUNDRAISING

# Whiskey & Wine 2026 — Profit & Loss

September 18, 2026 · Redstone Federal Credit Union Twickenham Building

| Revenue | Amount | % of Rev |
|---|---|---|
| Table Sponsorships | $63,500 | 41% |
| Event Night Collections | $90,500 | 59% |
| **Total Revenue** | **$154,000** | 100% |
| **Expenses** | | |
| Food | $13,000 | 8% |
| Decorations | $2,059.57 | 1% |
| Music | $700 | 0% |
| Photography & Video | $550 | 0% |
| Supplies | $360.09 | 0% |
| Shuttle | $1,365 | 1% |
| Insurance | $121.92 | 0% |
| Room Rental (In-Kind) | $1,700 | 1% |
| **Total Expenses** | **$19,856.58** | 13% |
| **Net Profit** | **$134,143.42** | 87% |

## Allocation of Net Profit

| Fund | Amount | % of Net |
|---|---|---|
| Endowment | $43,644 | 33% |
| Money Market (future housing) | $45,000 | 34% |
| Line of Credit Pay-Down | $30,000 | 22% |
| Operations (balance) | $15,499.42 | 12% |
| **Total Allocated** | **$134,143.42** | 100% |

**Final event total: ~$164,000.** Additional pledges received after this statement was prepared brought the event total to approximately $164,000 (from $154,000). The P&L above reflects the figures prepared for the September Finance Committee; the extra pledges and their allocation will be folded in once all pledges post.