

|     |   | Costs as of 10/25/2013 |              |                |
|-----|---|------------------------|--------------|----------------|
|     | Items   | Expected Cost          | Billed       | Expended       |
| *   | Pumpkin Paint & Brushes                                     | \$125.19               | \$125.19     | \$125.19       |
| *   | Name Tag  | \$67.26                | \$67.26      | \$67.26        |
| *   | Banners   | \$79.26                | \$79.26      | \$79.26        |
| *   | Face Paint & Brushes  | \$36.97                | \$36.97      | \$36.97        |
| *   | Misc Office Supplies  | \$63.47                | \$63.47      | \$63.47        |
| **  | Consumables   | \$89.98                | \$89.98      | \$89.98        |
| **  | Soda  | \$114.21               | \$114.21     | \$114.21       |
| **  | Party Supplies  | \$48.70                | \$48.70      | \$48.70        |
| **  | Index Cards   | \$4.36                 | \$4.36       | \$4.36         |
| *** | Pig Roast for 500   | \$2,800.00             | \$2,800.00   |                |
| *** | Animals for Awareness Show 1 hour                           | \$375.00               | \$375.00     |                |
| *** | Balloon Animals   | \$230.00               | \$230.00     |                |
| *** | Pumpkins (batch)  | \$384.00               | \$360.00     |                |
| *** | Tolietts  | \$340.00               | \$340.00     |                |
| *** | Rentals, 20x40 Tent, Chairs, Tables, Stage, Music Equipment | \$243.40               | \$243.40     |                |
| *** | Audio Equipment   | \$101.00               | \$101.00     |                |
| *** | Band  | \$599.00               | \$599.00     |                |
|     | Riding Club Rental  | \$0.00                 | \$0.00       | \$0.00         |
|     | CCFPD Rental  | \$0.00                 | \$0.00       | \$0.00         |
|     | Sanitation Station  | \$0.00                 | \$0.00       | \$0.00         |
|     | Sparky the Dog  | \$0.00                 | \$0.00       | \$0.00         |
|     | Police Cars   | \$0.00                 | \$0.00       | \$0.00         |
|     | Hay Ride  | \$0.00                 | \$0.00       | \$0.00         |
|     | 20x40 Tent  | \$0.00                 | \$0.00       | \$0.00         |
|     | Organization Postage  | \$6.90                 | \$6.90       | \$6.90         |
|     | Sponsors Postage  | \$8.74                 | \$8.74       | \$8.74         |
|     |   |                        |              |                |
|     | *On current Wells Fargo bills for approval 10/28            |                        |              |                |
|     | **Will appear on next months Wells Fargo                    |                        |              |                |
|     | ***Included on bills for approval 10/28                     |                        |              |                |
|     |   |                        |              |                |
|     |   | \$5,617.44             | \$4,993.44   | \$324.32       |
|     |   | Total Expected Costs   | Total Billed | Total Expended |

|   | Sponsors 10/25/2013 |                          |
|---|---------------------|--------------------------|
| Organization  | Amount              | Received Check?          |
| *BMO Harris   | \$800.00            |                          |
| Kohring Electric  | \$250.00            | YES                      |
| Groot   | \$500.00            | YES                      |
| GeWalt Hamiltion & Associates   | \$500.00            | YES                      |
| Ted Clark   | \$500.00            | YES                      |
| Wickstrom Auto Group  | \$500.00            | YES                      |
| Burke, Warren, MacKay & Serritella, P.C.  | \$1,000.00          | YES                      |
| Harrington Family Farms   | \$400.00            | YES                      |
| Wall & Associates   | \$200.00            | YES                      |
| Comcast (Paid to RSVP)  | \$0.00              | Applied 750 Directly YES |
| Aspen   | \$50.00             | YES                      |
| John Clark  | \$250.00            | YES                      |
| Gilcor  | \$500.00            | YES                      |
| Barrington Countryside Associations   | \$750.00            | YES                      |
| Elgin Printing  | \$25.00             | YES                      |
| C. Konicek  | \$100.00            | YES                      |
| F. Gohl   | \$100.00            | YES                      |
| M. McLaughlin (Paid for Volunteer Tshirts)  | \$450.00            | Applied 450 Directly YES |
| RGA Labs  | \$100.00            | YES                      |
| Joe Messer  | \$100.00            | YES                      |
| Patty Meroni  | \$100.00            | YES                      |
|   |                     |                          |
| Promised  | \$7,175.00          |                          |
|   |                     |                          |
| Received  | \$6,375.00          |                          |
|   |                     |                          |
| *Since we are new "vendor" BMO check has taken longer, contact said the check was mailed at the end of last week. Will verify Monday. |                     |                          |