

Benton Advertising & Promotion Commission

Agenda

November 8, 2023

3:30 pm at the Benton Municipal Complex in Council Chambers

- I. **Call to Order**
- II. **Roll Call**

	Present	Absent
Steve Brown	_____	_____
Alison Burch	_____	_____
Bill Eldridge	_____	_____
Elgin Hamner IV	_____	_____
Steve Lee	_____	_____
Luke Moody	_____	_____
Greg Shinn	_____	_____
- III. **Minutes from October Meeting**
- IV. **Financial Reports**
 - A. Profit and Loss Reports – Jordan Woolbright
 - B. Bank Balances and Collections Report – Mandy Spicer
- V. **Administrative**

Delinquency Report – Mandy Spicer
- VI. **Funding**

Literacy Action of Central Arkansas
- VII. **Report from Benton Event Center – Nikki Chumley**
- VIII. **Report on the Development of Exit 114 Property – Bill Eldridge**
- IX. **Old Business**

None
- X. **New Business**
- XI. **Other Business**
- XII. **Adjournment**

BENTON ADVERTISING & PROMOTION COMMISSION
Minutes
October 18, 2023

I. CALL TO ORDER

Chairman Bill Eldridge called the meeting of the Benton Advertising & Promotion Commission to order on October 18, 2023 at 3:32 pm at the Benton Municipal Complex in Council Chambers.

II. ROLL CALL

Commissioners in attendance included: Bill Eldridge, Steve Brown, Alison Burch, Elgin Hamner IV, Luke Moody and Greg Shinn. Steve Lee was absent.

III. MINUTES

Luke Moody made a motion to approve the minutes of the September 13, 2023 meeting. Steve Brown seconded. Motion carried.

IV. FINANCIAL REPORTS

Financial reports were presented by Jordan Woolbright. The A&P Commission bank accounts show the following balances as of September 30, 2023:

Bank OZK – Focus Group Project	\$358,334.58
Bank OZK – A&P	\$77,419.63
Bank OZK – Event Center	\$334,538.29
Bank OZK – Savings	<u>\$374,685.47</u>
Total Checking/Savings	\$1,144,977.97

There is a liability of \$872.89 owed to the Arkansas Department of Finance for sales tax.

A&P profit and loss statement: for the month of September 2023 total income of \$17,672.19 and total expenses of \$14,017.85 resulting in net income of \$3,654.34. For the year to date as of September 2023 total income of \$154,692.84, total operating expenses of \$133,865.21 resulting in net income of \$20,827.63.

Event Center profit and loss statement: for the month of September 2023 total income of \$54,314.96, total operating expenses of \$41,772.19 resulting in net income of \$12,542.77. For the year to date as of September 2023 total income of \$562,611.03, total operating expenses of \$399,761.25 and capital expenditures of \$121,498.78 resulting in net income of \$41,351.00.

Focus Group profit and loss statement: for the month of September 2023 total income of \$18,600.32 and total expenses of \$0 resulting in net income of \$18,600.32. For the year to date as of September 2023 total income of \$161,044.25 and total expenses of \$0 resulting in net income of \$161,044.25.

In the absence of City of Benton Financial Officer Mandy Spicer, Jordan Woolbright presented the bank account report with the following balances as of September 30, 2023:

	Statement Balance	Prev. Month's Balance
A&P Collections General (clearing account)	\$4,057.07	\$4,026.67
Bond Account	Closed	Closed
A&P Large Project Checking (50% distribution)	\$1,435,459.83	\$1,371,158.56
A&P Small Project Checking (20% distribution)	\$680,999.57	\$643,920.40
A&P General Operating Checking (10% distribution)	\$82,417.45	\$77,974.29
Benton Focus Group Checking (10% distribution)	\$358,334.58	\$339,734.26
Benton Event Center Gen Operating Checking (10% distribution)	\$336,878.92	\$342,728.24
Benton Event Center Savings	<u>\$374,685.47</u>	<u>\$373,409.74</u>
	\$3,272,832.89	

- V. Collections received in the month of September 2023 were \$173,416.93 which is 12% higher than collections in September 2022. Below are the amounts collected in September of this year along with September of the previous four years:

September 2023 Collections	\$173,416.93
September 2022 Collections	\$155,200.96
September 2021 Collections	\$143,658.46
September 2020 Collections	\$126,876.64
September 2019 Collections	\$119,508.52

Jordan Woolbright informed the commissioners that the two business that were grossly overdue have brought the accounts current and hearings were not needed.

VI. FUNDING REQUESTS

None.

VII. REPORT FROM BENTON EVENT CENTER

Nikki Chumley reported that there have been 27 events since the last meeting including the ABA Ladies Retreat and the International Conference of Police Chaplains. She explained that there were many multi-day and overlapping events within the past month. Bookings continue to be strong through the end of the year.

Nikki explained the riding vacuum cleaner is having many maintenance issues and needs to be replaced. It was purchased before the building opened ten years ago. She's received two prices for a replacement that are each under the \$20,000 threshold that requires going through the bidding process. Luke Moody made a motion that a new

riding vacuum cleaner be purchased and the cost doesn't exceed \$20,000. Steve Brown seconded. Motion carried.

VIII. REPORT ON THE DEVELOPMENT OF EXIT 114 PROPERTY

Bill Eldridge provided that vendors continue to work on the required engineering, cultural resource study, flood work survey, etc. on the Thomas property. Reports are expected within the next 2-3 weeks.

IX. OLD BUSINESS

None.

X. NEW BUSINESS

Commissioner Term Expiration – Bill Eldridge explained that Alison Burch's term expires this month. An ad was placed according to the rules of the ordinance and one letter of interest was received to fill the position. The letter of interest was from Alison Burch and she wishes to continue to serve for another term of four years. Luke Moody made a motion to recommend Alison Burch to be approved by the Benton City Council to serve on the A&P Commission. Elgin Hamner seconded. Motion carried.

XII. OTHER BUSINESS

None.

XIII. ADJOURNMENT

Luke Moody made a motion to adjourn the meeting. Elgin Hamner seconded. Motion carried. The meeting was adjourned at 3:45 pm.



Bill Eldridge, Chairman



Amy McCormick, Recording Secretary

Benton A&P Commission
Statement of Assets, Liabilities & Equity-Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank OZK - Focus Group Project	375,903.69
Bank OZK - A&P	81,705.07
Bank OZK - Event Center	357,980.67
Bank OZK - Savings	376,097.98
Total Checking/Savings	1,191,687.41
Total Current Assets	1,191,687.41
TOTAL ASSETS	1,191,687.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	696.25
Total Other Current Liabilities	696.25
Total Current Liabilities	696.25
Total Liabilities	696.25
Equity	
Retained Earnings	920,882.20
Net Income	270,108.96
Total Equity	1,190,991.16
TOTAL LIABILITIES & EQUITY	1,191,687.41

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - A&P - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	269.09	125.00	144.09	215.27%
Sales Tax Revenue	16,216.33	15,765.00	451.33	102.86%
Total Income	<u>16,485.42</u>	<u>15,890.00</u>	<u>595.42</u>	<u>103.75%</u>
Gross Profit	16,485.42	15,890.00	595.42	103.75%
Expense				
Accounting Services	500.00	500.00	0.00	100.0%
Advertising Expense	776.00	150.00	626.00	517.33%
Comp. for Commissioners	600.00	750.00	(150.00)	80.0%
Funding	2,445.25	3,334.00	(888.75)	73.34%
Legal Counsel	1,200.00	1,200.00	0.00	100.0%
Postage	20.40	0.00	20.40	100.0%
Service Agreement	6,658.33	6,658.33	0.00	100.0%
Total Expense	<u>12,199.98</u>	<u>12,592.33</u>	<u>(392.35)</u>	<u>96.88%</u>
Net Ordinary Income	<u>4,285.44</u>	<u>3,297.67</u>	<u>987.77</u>	<u>129.95%</u>
Net Income	<u><u>4,285.44</u></u>	<u><u>3,297.67</u></u>	<u><u>987.77</u></u>	<u><u>129.95%</u></u>

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - A&P - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	2,097.75	1,130.00	967.75	185.64%
Sales Tax Revenue	169,080.51	153,199.00	15,881.51	110.37%
Total Income	<u>171,178.26</u>	<u>154,329.00</u>	<u>16,849.26</u>	<u>110.92%</u>
Gross Profit	171,178.26	154,329.00	16,849.26	110.92%
Expense				
Accounting Services	4,575.00	5,000.00	(425.00)	91.5%
Advertising Expense	24,611.20	23,500.00	1,111.20	104.73%
Comp. for Commissioners	4,950.00	6,000.00	(1,050.00)	82.5%
Funding	32,475.11	33,334.00	(858.89)	97.42%
Legal Counsel	11,550.00	12,000.00	(450.00)	96.25%
Office Expense	127.42	0.00	127.42	100.0%
Postage	148.63	150.00	(1.37)	99.09%
Repairs & Maintenance	1,044.53	0.00	1,044.53	100.0%
Service Agreement	66,583.30	66,583.30	0.00	100.0%
Total Expense	<u>146,065.19</u>	<u>146,567.30</u>	<u>(502.11)</u>	<u>99.66%</u>
Net Ordinary Income	<u>25,113.07</u>	<u>7,761.70</u>	<u>17,351.37</u>	<u>323.55%</u>
Net Income	<u><u>25,113.07</u></u>	<u><u>7,761.70</u></u>	<u><u>17,351.37</u></u>	<u><u>323.55%</u></u>

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - Event Center - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	2,710.31	400.00	2,310.31	677.58%
Sales-Revenue				
Alcohol Sales-Beer/Wine	2,751.81	2,397.00	354.81	114.8%
Alcohol Sales-Mixed Drinks	656.79	299.00	357.79	219.66%
Refunds/Returns	(425.00)	0.00	(425.00)	100.0%
Sales-Revenue - Other	38,630.03	45,227.00	(6,596.97)	85.41%
Total Sales-Revenue	<u>41,613.63</u>	<u>47,923.00</u>	<u>(6,309.37)</u>	<u>86.83%</u>
Sales Tax Revenue	16,216.33	15,765.00	451.33	102.86%
Total Income	<u>60,540.27</u>	<u>64,088.00</u>	<u>(3,547.73)</u>	<u>94.46%</u>
Gross Profit	60,540.27	64,088.00	(3,547.73)	94.46%
Expense				
Alcohol Expense	121.01	1,500.00	(1,378.99)	8.07%
Bank Service Fees	541.41	578.84	(37.43)	93.53%
Building Alarm System	147.61	148.00	(0.39)	99.74%
Cable TV	184.22	175.70	8.52	104.85%
Cleaning Service	1,006.25	1,200.00	(193.75)	83.85%
Contract Labor	4,147.35	2,925.00	1,222.35	141.79%
Health Insurance	1,165.63	1,165.63	0.00	100.0%
Internet	323.95	325.00	(1.05)	99.68%
Labor Expenses	12,838.16	12,864.92	(26.76)	99.79%
Laundry Expense	0.00	2,195.49	(2,195.49)	0.0%
Mileage Reimbursement	73.25	0.00	73.25	100.0%
Office Expense	3,705.63	245.86	3,459.77	1,507.21%
Pest Control Expense	65.63	65.63	0.00	100.0%
Repairs & Maintenance	826.69	1,075.00	(248.31)	76.9%
Supplies	2,626.06	2,392.79	233.27	109.75%
Telephone Expense	84.40	231.75	(147.35)	36.42%
Trash Pickup	386.49	342.78	43.71	112.75%
Utilities	6,308.19	7,498.00	(1,189.81)	84.13%
Website	59.95	59.95	0.00	100.0%
Total Expense	<u>34,611.88</u>	<u>34,990.34</u>	<u>(378.46)</u>	<u>98.92%</u>
Net Ordinary Income	<u>25,928.39</u>	<u>29,097.66</u>	<u>(3,169.27)</u>	<u>89.11%</u>
Net Income	<u>25,928.39</u>	<u>29,097.66</u>	<u>(3,169.27)</u>	<u>89.11%</u>

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - Event Center - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	23,207.80	3,750.00	19,457.80	618.88%
Sales-Revenue				
Alcohol Sales-Beer/Wine	17,125.62	9,952.00	7,173.62	172.08%
Alcohol Sales-Mixed Drinks	5,062.08	3,955.00	1,107.08	127.99%
Refunds/Returns	(1,634.00)	(300.00)	(1,334.00)	544.67%
Sales-Revenue - Other	410,171.69	379,413.00	30,758.69	108.11%
Total Sales-Revenue	<u>430,725.39</u>	<u>393,020.00</u>	<u>37,705.39</u>	<u>109.59%</u>
Sales Tax Revenue	169,080.51	153,199.00	15,881.51	110.37%
Total Income	<u>823,013.70</u>	<u>549,969.00</u>	<u>73,044.70</u>	<u>113.28%</u>
Gross Profit	823,013.70	549,969.00	73,044.70	113.28%
Expense				
Advertising Expense	2,186.50	2,000.00	186.50	109.33%
Alcohol Expense	17,117.60	6,246.43	10,871.17	274.04%
Alcohol Permit Expense	3,500.00	3,500.00	0.00	100.0%
Bank Service Fees	6,720.59	4,846.76	1,873.83	138.66%
Building Alarm System	2,443.96	2,536.00	(92.04)	96.37%
Cable TV	1,825.16	1,757.00	68.16	103.88%
Cleaning Service	14,721.57	12,000.00	2,721.57	122.68%
Contract Labor	42,571.30	33,546.41	9,024.89	126.9%
Dues & Memberships	325.00	325.00	0.00	100.0%
Health Insurance	11,306.80	11,306.60	0.00	100.0%
Internet	3,239.50	3,250.00	(10.50)	99.68%
Labor Expenses	140,266.43	140,951.76	(685.33)	99.51%
Laundry Expense	14,165.73	10,290.83	3,894.90	137.85%
Linen & Supplies	447.91	754.02	(306.11)	59.4%
Mileage Reimbursement	366.28	360.99	5.29	101.47%
Office Expense	7,307.09	3,640.44	3,666.65	200.72%
Pest Control Expense	1,203.18	995.37	207.81	120.88%
Repairs & Maintenance	80,622.87	61,375.00	19,247.87	131.36%
Supplies	18,048.52	17,877.55	170.97	100.96%
Telephone Expense	1,888.88	2,124.22	(235.34)	88.92%
Trash Pickup	3,649.10	2,776.01	873.09	131.45%
Utilities	60,549.17	68,216.24	(7,667.07)	88.76%
Website	639.45	639.45	0.00	100.0%
Total Expense	<u>435,132.39</u>	<u>391,316.08</u>	<u>43,816.31</u>	<u>111.2%</u>
Net Ordinary Income	187,881.31	<u>158,652.92</u>	<u>29,228.39</u>	<u>118.42%</u>
Other Income/Expense				
Other Expense				
Capital Expenditures	121,498.78			
Total Other Expense	<u>121,498.78</u>			
Net Other Income	<u>(121,498.78)</u>			
Net Income	<u>66,382.53</u>			

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - Focus Group - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	1,352.78	300.00	1,052.78	450.93%
Sales Tax Revenue	16,216.33	15,764.75	451.58	102.86%
Total Income	<u>17,569.11</u>	<u>16,064.75</u>	<u>1,504.36</u>	<u>109.36%</u>
Gross Profit	<u>17,569.11</u>	<u>16,064.75</u>	<u>1,504.36</u>	<u>109.36%</u>
Net Ordinary Income	<u>17,569.11</u>	<u>16,064.75</u>	<u>1,504.36</u>	<u>109.36%</u>
Net Income	<u><u>17,569.11</u></u>	<u><u>16,064.75</u></u>	<u><u>1,504.36</u></u>	<u><u>109.36%</u></u>

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton A&P Commission
Profit & Loss Budget vs. Actual - Focus Group - Modified Cash Basis
Substantially All Disclosures Required by the Modified Cash Basis of Accounting Omitted
January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest	9,532.85	2,700.60	6,832.25	352.99%
Sales Tax Revenue	169,080.51	153,199.12	15,881.39	110.37%
Total Income	<u>178,613.36</u>	<u>155,899.72</u>	<u>22,713.64</u>	<u>114.57%</u>
Gross Profit	<u>178,613.36</u>	<u>155,899.72</u>	<u>22,713.64</u>	<u>114.57%</u>
Net Ordinary Income	<u>178,613.36</u>	<u>155,899.72</u>	<u>22,713.64</u>	<u>114.57%</u>
Net Income	<u><u>178,613.36</u></u>	<u><u>155,899.72</u></u>	<u><u>22,713.64</u></u>	<u><u>114.57%</u></u>

NO ASSURANCE IS PROVIDED ON THESE STATEMENTS.

Benton Advertising & Promotion Commission Bank Account Balances
October 31, 2023

Account Name		Acct #	Statement Balance	Previous Month's Balance
Cash Accounts:				
A&P Collections General		***1584	5,470.66	4,057.07
Bond Account		***1592	CLOSED	CLOSED
				0.00
A&P Large Project Checking	50%	***0318	1,518,466.02	1,435,459.83
A&P Small Project Checking	20%	***0348	716,003.34	680,999.57
A&P General Op Checking	10%	***3297	81,705.07	82,417.45
Benton Focus Group Checking	10%	***2274	375,903.69	358,334.58
				0.00
Benton Event Center General Op Checking	10%	***2640	371,243.83	336,878.92
Benton Event Center Savings		***9832	376,097.98	374,685.47
TOTAL OPERATING CASH & INVESTMENTS				<u><u>3,444,890.59</u></u>

**BENTON ADVERTISING & PROMOTION
COLLECTIONS - FY2023 - NET**

	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV
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RESTAURANTS:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
139,535.30	154,235.68	138,188.73	160,752.77	147,520.29	168,107.36	145,225.43	168,352.64	158,032.33	142,727.87	0.00	0.00
# of Businesses	82	81	79	80	82	80	78	84	83	78	

FOOD TRUCKS:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
712.24	479.70	1,158.80	541.34	1,022.90	1,053.82	1,032.36	821.73	1,308.67	734.90	0.00	0.00
# of Businesses	8	6	10	8	12	15	27	18	24	15	

MOTEL & HOTEL:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
5,316.49	4,595.48	4,388.11	5,251.69	5,565.80	7,435.44	6,219.59	6,601.72	5,286.50	5,731.29	0.00	0.00
# of Businesses	10	10	10	10	11	11	10	10	11		

CONVENIENCE STORE:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
3,765.75	2,762.41	3,229.98	3,189.04	3,390.42	1,825.50	3,640.15	2,737.86	2,160.43	5,922.56	0.00	0.00
# of Businesses	17	17	19	18	19	20	19	16	20		

OTHER:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
3,059.82	2,969.53	4,155.16	2,368.03	7,428.34	4,713.90	5,096.84	5,512.95	4,089.31	3,885.27	0.00	0.00
# of Businesses	13	12	11	12	12	12	13	14	17		

GROCERY:

Recd in Jan	Recd in Feb	Recd in Mar	Recd in April	Recd in May	Recd in June	Recd in July	Recd in Aug	Recd in Sept	Recd in Oct	Recd in Nov	Recd in Dec
3,163.96	2,419.25	2,646.78	2,343.76	2,913.60	2,953.95	2,889.50	3,303.56	2,539.69	2,764.87	0.00	0.00
# of Businesses	3	3	3	3	3	3	3	3	3		

	GRAND TOTALS	155,553.56	167,462.05	153,767.56	174,446.63	186,089.97	164,103.87	187,330.46	173,416.93	161,766.76	0.00	0.00
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2022 Collections	154,095.92	129,638.16	127,930.49	158,659.20	156,810.34	168,019.16	154,468.26	170,989.88	155,200.96	158,573.06	154,044.55	148,725.26
2021 Collections	136,911.96	109,322.08	114,271.51	150,715.18	147,830.27	152,994.36	148,740.03	160,523.11	143,658.46	131,394.46	141,463.51	135,536.13
2020 Collections	127,256.22	117,613.40	111,444.38	105,889.39	97,678.07	123,024.71	115,292.01	134,831.92	126,876.64	119,983.38	129,755.98	109,901.21
2019 Collections	117,759.17	107,528.57	110,355.97	129,020.47	120,664.42	135,416.48	123,451.44	131,093.40	119,508.52	112,256.92	119,762.25	116,259.46
% increase from 2022 to 2023	1%	29%	20%	10%	7%	11%	6%	10%	12%	2%	-100%	-100%

2023 Advertising and Promotion Funding

Sponsor/Event	Requested	Approved	Paid
Royal Players	\$ 12,860.00	\$ 12,860.00	\$ 7,423.00
Saline County Comic Expo	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Juneteenth Celebration	\$ 500.00	\$ 500.00	\$ 400.00
Amplify	\$ 25,000.00	\$ 15,000.00	\$ 14,028.95
Saline County Art League	\$ 3,150.00	\$ 3,150.00	\$ 744.84
Saline County Fair & Rodeo	\$ 6,500.00	\$ 6,500.00	\$ 5,067.82
Old Fashioned Day	\$ 5,000.00	\$ 5,000.00	\$ 2,719.00
Totals	\$ 55,110.00	\$ 45,110.00	\$ 32,483.61

Total Budgeted for 2023 Funding	\$ 40,000.00
Unused from 2022 Budgetd Funds	\$ 11,440.69
Unused Budgeted Funds	\$ 51,440.69

Available Uncommitted Funds: (51,440.69-45,110)	\$ 6,330.69
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Benton Event Center-Event Report

October 18, 2023 to November 7, 2023

October 1, 2013 to October 17, 2023

858,086

	Date(s)	# of Attendees
ACH Project Provention Youth Conference	10/18/2023	460
McGraw Realtor Training	10/19/2023	75
CHI/STVI Service Awards	10/19/2023	270
SportsCard & Memorabilia Show	10/21/2023	225
Evans Baby Shower	10/22/2023	50
Rental Concepts	10/23/2023	65
Chamber Bingo	10/25-10/26/2023	850
Arana Wedding Reception	10/27-10/28/2023	320
Glitz & Garland	11/1-11/4/2023	5300
AFMC Billing Meeting	11/7/2023	227

TOTAL: 7,842

of Events: 10

TOTAL: 865,928