

Juneteenth Lehigh Valley - Close-out Report 2022				
Beginning Bank Account Balance				5439.54
Merchandise Sales:				Actual
Food Truck Fees				1000.00
Product Vendors				1800.00
Information Vendors				1100.00
Tee Shirt Sale				1620.25
Coloring Book and Ornament Sale				135.00
Historical Menu Tasting				1182.41
Donation				100.00
Merchandise Sales Total:				6937.66
Grants:				
PBS/WLVR 91.3 - \$30,000.00 in-kind donation - social media				
Voices Underground				10000.00
Air Products Foundation				10000.00
Highmark Wholesale				5000.00
Highmark				5000.00
Lehigh University				5000.00
ADP Processing, Inc.				5000.00
DeSales University				5000.00
PPL, Inc.				5000.00
B. Braun				5000.00
LVHN (Lehigh Valley Health Network)				2000.00
Nazareth Music Center				3000.00
Crayola				1000.00
NAACP-Easton Branch				500.00
Moravian University				1000.00
Muhlenberg College				1000.00
Lafayette College				500.00
Embassy Bank				250.00
Grant Total:				64250.00
Revenue Total:				76627.20
Expenses:				Actual
PO Box Rental Fee				70.00
Postage				18.17
Erie Insurance				514.00
Arts Quest Rental & Technical Fees				10904.50
Faces International Marketing				11000.00
Flag Printing (Flag raising Ceremonies)				525.00
Maniya Roberts Singer (Flag raising ceremonies)				300.00
Business License (City of Bethlehem)				200.00
Event Printing				803.32

Welcome Tent & Guest gifts				104.26		
Tee-Shirts				3105.00		
PBS/WLVT Building Rental Fee				0.00		
Panelist Gifts				74.52		
DJ Cadillac Kid - Ron Kennedy				500.00		
Lillian June Robinson Photography				300.00		
Air Fun Party Rentals				407.00		
Good & Plenty (Historical Menu Tasting)				3000.00		
Shawn Harvey-HavFunny Entertainment				500.00		
JAMM Studio - Radio Broadcast				500.00		
Fine Arts Exhibit				1600.00		
JLV Coloring Book printing				0.00		
Film - (Red) Alehouse Cinema (Netflix)				0.00		
Tim Warfield				12582.80		
Mala Waldron Band				1600.00		
Henry and the Reggae Rockers Band				2000.00		
Glenn Bryan Band				2000.00		
A Few Good Men Band				0.00		
Chloe Cole Wilson (Basement Poets)				400.00		
Karar Dance Group				400.00		
Darius Foster				300.00		
Mlanjeni Magical Theater				400.00		
Bell Canto Youth Chorus				0.00		
Big Apple Leadership Academy Dancers				200.00		
Trinity Jefferson				100.00		
Janayeh Ballerina				0.00		
Nardi Dance Studio				0.00		
Kai Hirabayashi-Black Business Accelerator				0.00		
Mr. Tueco-Poet				0.00		
BIA Dancers				200.00		
Keisha Bernard Refund				5.48		
Expense Total:				54614.05		
Ending Balance:				22013.15		