

**LIVONIA ANNIVERSARY COMMITTEE, INC.
SPONSOR OF SPREE "67"
REPORT TO THE COMMUNITY**

**STATEMENT OF REVENUES, EXPENDITURES,
AND RESERVE BALANCE
For Year Ended September 30, 2016**

**SCHEDULE OF COMMUNITY DONATIONS
For Year Ended September 30, 2016
COMMUNITY DONATIONS**

Net Reserve Balance at September 30, 2015		
\$269,387		
INCOME:		
Carnival Income	\$226,698	
Food, Beverage & Booth Sales	113,436	
Supportership & Acknowledgment Income	26,650	
Pizza Night & Pancake Breakfast	3,214	
Other Program Income	5,003	
Interest Income	374	
Other Income	<u>35</u>	
Gross Income	<u>375,410</u>	
Total Net Reserve & Gross Income Available	\$644,797	
OPERATING EXPENSES:		
Midway Operations & Police Billings	\$83,023	
Insurance, License & Taxes	22,664	
Board Operations & Meetings	15,823	
Rentals & Maintenance	48,887	
Advertising, Promotion & Supplies	<u>24,192</u>	
Less: Total Operating Expenses	<u>\$194,589</u>	
Net Reserve After Operating Expenses	\$450,208	
PROGRAM EXPENSES:		
Free Fireworks	\$40,000	
Free Entertainment	<u>53,372</u>	
Less: Total Program Expenses	<u>93,372</u>	
Net Reserve After Program Expenses	\$356,836	
Community Donations (See Schedule)	<u>34,044</u>	
Net Reserve Balance for Spree 67, Sept 30, 2016	<u>\$322,792</u>	

City and City Organizations		
Livonia Reserves & Civil Air Patrol	\$3,000	
Livonia Needy Families	2,000	
Livonia Youth Commission	1,000	
Livonia Senior Center	1,000	
Livonia Arts Commission	1,000	
Friends of Greenmead	<u>200</u>	
Total Donations to City and City Organizations		\$8,200
Livonia Community Organizations		
Livonia Community Foundation	\$1,000	
Livonia Goodfellows	2,000	
Livonia YMCA	500	
Salvation Army	500	
Livonia Symphony	500	
Angela Hospice	1,000	
ARC	500	
Rotary of Livonia	500	
Churches	<u>400</u>	
Total Donations to Livonia Community Organizations		\$6,900
Livonia Schools/Organizations		
PTA Groups	\$9,944	
High Schools for Water Sales	3,000	
Scholarships (3)	<u>6,000</u>	
Total Donations to Livonia School Organizations		18,944
TOTAL COMMUNITY DONATIONS		<u>\$34,044</u>

**CUMULATIVE COMMUNITY DONATIONS TO
MICHIGAN'S FINEST CITY TO LIVE, LEARN, WORK AND PLAY**

DATE	DONATIONS MADE TO CITY OF LIVONIA	DONATIONS MADE TO LIVONIA COMMUNITY GROUPS	TOTAL DONATIONS
10/01/15-09/30/16	\$8,200	\$25,844	\$34,044
10/01/14-09/30/15	5,600	28,726	34,326
10/01/13-09/30/14	19,613	30,106	49,719
10/01/12-09/30/13	8,849	34,764	43,613
10/01/11-09/30/12	12,641	35,639	48,280
10/01/10-09/30/11	7,700	31,400	39,100
10/01/09-09/30/10	11,700	40,840	52,540
10/01/08-09/30/09	13,197	44,440	57,637
10/01/07-09/30/08	13,157	39,757	52,914
10/01/06-09/30/07	19,370	36,446	55,816
10/01/05-09/30/06	15,201	29,601	44,802
10/01/04-09/30/05	7,559	30,246	37,805
10/01/79-09/30/04	<u>351,652</u>	<u>380,444</u>	<u>732,096</u>
	<u>\$486,239</u>	<u>\$762,409</u>	<u>\$1,248,64</u>