



Profit Loss / Cash Basis
Management Report

January 2016 - June 2016

DEFERRED REVENUE **\$2,037,583.27**

This is revenue from ticket sales for shows yet to be performed and closed out. These figures are not factored until after the show is held for an accurate account of actual revenue up to and including the day of the show and any potential refunds

OPERATIONS REVENUE / INCOME

TICKET REVENUE **\$1,569,974.38**

SPONSORSHIP REVENUE **\$341,250.00**

OTHER OPERATING REVENUE:

| | | |
|--------------------------------------|---------------------|---------------------|
| Concessions Revenue | \$326,882.17 | |
| Merchandise Sales | \$172,863.62 | |
| Merchandise Sales Contra | -\$136,393.10 | |
| Parking Revenue | \$106,739.50 | |
| Total OTHER OPERATING REVENUE | \$470,092.19 | \$470,092.19 |

MISCELLANEOUS REVENUE:

| | | |
|--------------------------------------|-------------------|-------------------|
| Miscellaneous Income | \$3,920.31 | |
| Interest Income | \$1,220.12 | |
| Total MISCELLANEOUS REVENUE | \$5,140.43 | \$5,140.43 |

TOTAL OPERATIONAL INCOME **\$2,386,457.00**

RMC OPERATIONAL EXPENSES

TALENT EXPENSES **\$1,374,149.66**

PRODUCTION EXPENSES

| | | |
|--|---------------------|---------------------|
| Catering | \$56,418.30 | |
| Equipment Rental | \$2,012.06 | |
| Light & Sound Equipment | \$42,014.96 | |
| Video Expenses | \$6,250.00 | |
| Communications Expense | \$2,740.00 | |
| Special Effects Expense | \$403.26 | |
| Travel & Lodging | \$3,472.55 | |
| Towel Expense | \$1,208.51 | |
| Stagehand Labor | \$36,533.07 | |
| Runner/Prod Asst Labor | \$1,749.63 | |
| Event Production Payroll Taxes | \$172.46 | |
| Event Production Emp Benefits | \$10,309.31 | |
| Total PRODUCTION EXPENSES | \$163,284.11 | \$163,284.11 |

EVENT OPERATIONS

| | | |
|---|-------------|--|
| Event Staff Wages | \$19,323.56 | |
| Event Box Office Wages | \$3,177.22 | |
| Event Concession Wages | \$12,965.89 | |
| Event Maintenance Wages | \$11,950.40 | |
| Event Club Wages | \$2,547.82 | |

STUART & MIMI

ROSE
 MUSIC
 CENTER
 AT THE HEIGHTS

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| | | |
|---|---------------------|---------------------|
| Event Parking Wages | \$4,037.35 | |
| Event Payroll Taxes | \$6,822.99 | |
| Event Contract Labor | \$8,000.00 | |
| Event First Aid | \$2,245.20 | |
| Event Police | \$2,721.02 | |
| Event Supplies - Premium Seat Sales | \$2,597.77 | |
| Event Supplies | \$3,220.09 | |
| Event Music Royalties | \$8,762.83 | |
| Event Maintenance & Repairs | \$2,655.82 | |
| Event Concession Supplies | \$93,049.09 | |
| Event Uniform Expenses | \$10,080.83 | |
| Event Misc Expense | \$107.25 | |
| Total EVENT OPERATIONS | <u>\$194,265.13</u> | \$194,265.13 |

ADVERTISING EXPENSE

| | | |
|--|---------------------|---------------------|
| Print Advertising | \$19,224.88 | |
| Radio Advertising | \$84,320.50 | |
| Television Advertising | \$37,904.08 | |
| Web/Social Media Advertising | \$36,496.75 | |
| Billboard Advertising | \$24,000.00 | |
| Advertising Production | \$41,825.35 | |
| Advertising Agency/PR Firm | \$5,594.35 | |
| Nonevent Promotions | \$6,954.50 | |
| Total ADVERTISING EXPENSE | <u>\$256,320.41</u> | \$256,320.41 |

ADMINISTRATIVE WAGES

| | | |
|---|--------------------|--------------------|
| Admin Wages | \$202.25 | |
| Admin Sales Commission | \$1,206.27 | |
| Admin Nonevent Box Office Wages | \$10,386.90 | |
| Admin Nonevent Maintenance Wage | \$5,908.25 | |
| Admin Opening/Closing Wages | \$8,019.69 | |
| Admin Nonevent Concessions Wage | \$8,319.84 | |
| Admin Nonevent PSS Wages | \$333.60 | |
| Admin Payroll Tax Expense | \$3,362.30 | |
| Admin Employee Benefits | \$1,555.84 | |
| Total ADMINISTRATIVE WAGES | <u>\$39,294.94</u> | \$39,294.94 |

ADMINISTRATIVE EXPENSES

| | |
|---|------------|
| Admin Maintenance & Repairs | \$7,114.48 |
| Admin Office Supplies | \$616.24 |
| Admin Payroll Processing Fees | \$1,125.63 |
| Admin Permits & Licensing | \$6,010.66 |
| Admin Postage & Shipping | \$565.23 |
| Admin Printing | \$3,639.00 |
| Admin Travel & Auto | \$1,318.75 |
| Admin Box Office Expenses | \$460.14 |
| Admin Meals & Entertainment | \$198.95 |



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| | | |
|---|-------------|--------------------|
| Admin Bank & Credit Card Fees | \$19,091.51 | |
| Admin Maintenance Supplies | \$8,226.78 | |
| Admin Equipment Repair | \$549.42 | |
| Admin Insurance Expense | \$513.00 | |
| Admin Contract Services | \$12,538.15 | |
| Admin Accounting Services | \$32,500.02 | |
| Interest Expense | \$2,393.92 | |
| Admin Misc Expense | \$672.00 | |
| Total ADMINISTRATIVE EXPENSES | \$97,533.88 | \$97,533.88 |

OCCUPANCY EXPENSES

| | | |
|---|-------------|--------------------|
| Electricity Expense | \$17,093.12 | |
| Telephone & Cellular | \$4,360.79 | |
| Internet/Cable/Fiber Service | \$298.50 | |
| Security Expense | \$4,098.30 | |
| Signage Expense | \$58.20 | |
| Building Repair & Maintenance | \$9,483.55 | |
| Total OCCUPANCY EXPENSES | \$35,392.46 | \$35,392.46 |

| | |
|--------------------------------------|-----------------------|
| Total RMC Operational Expense | \$2,160,240.59 |
|--------------------------------------|-----------------------|

| | |
|---------------------|-----------------------|
| TOTAL INCOME | \$2,386,457.00 |
|---------------------|-----------------------|

| | |
|----------------------------------|-----------------------|
| TOTAL OPERATIONAL EXPENSE | \$2,160,240.59 |
|----------------------------------|-----------------------|

| | |
|----------------------------------|---------------------|
| NET INCOME FROM OPERATION | \$226,216.42 |
|----------------------------------|---------------------|

OTHER CITY FACILITY REVENUE AND EXPENSES

SPONSORSHIP REVENUE

| | |
|---------------------------|--------------|
| Naming Rights Sponsorship | \$200,000.00 |
|---------------------------|--------------|

| | |
|--|---------------------|
| TOTAL OTHER CITY REVENUE/INCOME | \$200,000.00 |
|--|---------------------|

OTHER CITY FACILITY EXPENSES

| | |
|---|--------------|
| Other Professional Services | \$12,400.71 |
| Liability Insurance | \$25,000.00 |
| Building Maintenance | \$900.90 |
| Alcohol Beverage Purchase | \$65,828.97 |
| Alcohol Reimbursement - Expensed in Event Concession Supplies | -\$65,828.97 |



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[Police Division Site Security Overtime \(Reflected in Event Police\)](#)

[MEMI Management Fee](#)

\$93,750.00

[SIB Loan Debt Service Payments](#)

\$0.00

TOTAL OTHER CITY FACILITY EXPENSE

\$132,051.61

\$132,051.61

SUMMARY

| | |
|---|-----------------------|
| TOTAL OPERATIONAL INCOME | \$2,386,457.00 |
| TOTAL OTHER CITY INCOME (Naming Sponsorship) | \$200,000.00 |
| TOTAL INCOME | \$2,586,457.00 |

| | |
|--|-----------------------|
| TOTAL RMC OPERATIONAL EXPENSE | \$2,160,240.59 |
| TOTAL OTHER CITY FACILITY EXPENSE | \$132,051.61 |
| TOTAL EXPENSE | \$2,292,292.20 |

| | |
|---|-----------------------|
| TOTAL INCOME | \$2,586,457.00 |
| TOTAL EXPENSE | \$2,292,292.20 |
| NET INCOME (Income less Expense) | \$294,164.81 |

This report combines information from both MEMI and the City's accounting and financial systems. The financial information noted in this report had not undergone a final official audit. Our official practice is to release finalized information only after it has been audited and prepared in accordance with GAAP and issued as part of those standard practices.

Please consider this an interim management report and not a final audited financial report for the noted

Ticket Sales

| | |
|--------------|---------------------|
| Ticket Sales | \$1,350,695.00 |
| Premium | \$4,090.00 |
| Fees/Rebates | <u>\$215,189.38</u> |
| Total | \$1,569,974.38 |

Concession Revenue

| | | |
|--|---|--------------------|
| 05/02/2016 FIFTH THIRD MERCHANT SERVICES | CONCESSIONS CREDIT CARD MACHINE TESTING | \$0.19 |
| 05/02/2016 FIFTH THIRD MERCHANT SERVICES | CONCESSIONS CREDIT CARD MACHINE TESTING | \$0.01 |
| 05/04/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$46,957.80 |
| 05/09/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$7,196.34 |
| 05/09/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$27,709.66 |
| 05/11/2016 FIFTH THIRD MERCHANT SERVICES | CONCESSION SALES | \$534.70 |
| 05/21/2016 FIFTH THIRD MERCHANT SERVICES | CONCESSION SALES | \$31,044.71 |
| 05/25/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$51,217.34 |
| 06/10/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$30,436.07 |
| 06/15/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$15,654.08 |
| 06/15/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$25,303.45 |
| 06/21/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$30,797.85 |
| 06/22/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$34,606.48 |
| 06/26/2016 RMC CONCESSIONS SALES | CONCESSION SALES | \$11,599.39 |
| 06/28/2016 RMC CONCESSIONS SALES | CONCESSION SALES | <u>\$13,824.10</u> |
| | | \$326,882.17 |

Miscellaneous Revenue

| | | |
|---|--|-----------------|
| Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER) | 01/20/15 - 12/2015 CREDIT CARD INCENTIVE | \$2,442.09 |
| May-16 OHIO DEPARTMENT OF TAXATION | 05/2016 SALES TAX DISCOUNT | \$134.66 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC (CUST) | 2015 MEMI EXPENSE REIMBURSEMENT | \$1,206.27 |
| Jun-16 OHIO DEPARTMENT OF TAXATION | 06/2016 SALES TAX DISCOUNT | <u>\$137.29</u> |
| | | \$3,920.31 |

Interest Income

| | | |
|----------------------|------------------|-------------------|
| Jan-16 | Interest | \$0.02 |
| Feb-16 | Interest | \$41.70 |
| Mar-16 | Interest | \$184.62 |
| Apr-16 | Interest | \$301.86 |
| May-16 | Interest | \$370.65 |
| Jun-16 PNC (BANKING) | 06/2016 INTEREST | <u>\$321.27</u> |
| | | <u>\$1,220.12</u> |

Catering Expenses

| | | |
|---------------------------------------|--|-------------|
| May-16 PETTY CASH - MATT DUNNE | AFTER SHOW BUYOUT | \$300.00 |
| May-16 PETTY CASH - ED MORRELL | AFTER SHOW BUYOUT | \$250.00 |
| May-16 PETTY CASH - MATT DUNNE | CHEFS | \$1,000.00 |
| May-16 PETTY CASH - MATT DUNNE | CATERING BUYOUT | \$450.00 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | \$4,230.20 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | \$3,289.85 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | -\$569.53 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | \$3,719.74 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | \$4,317.25 |
| May-16 PNC CREDIT CARD - MATT DUNNE | 05/2016 MATT D STMT ROSE KOHLER CATERING | \$4,822.32 |
| Jun-16 PETTY CASH - MATT DUNNE | BUS BUYOUT | \$500.00 |
| Jun-16 PETTY CASH - ED MORRELL | BUS BUYOUT | \$400.00 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT FIREHOUSE SUBS | \$67.35 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT MEIJER APPLES | \$5.73 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$7,564.26 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$3,405.83 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$4,900.42 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$3,707.00 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$4,984.54 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$3,781.78 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - KOHLER CATERING | \$4,811.56 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - GNC - HOSPITALITY | \$21.06 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - HOSPITALITY (SUPPORT) | \$24.65 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - MIAMI VALLEY WINE - | \$205.25 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - MEIJER - MAVERICKS HOSPITALITY | \$226.80 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | HOSPITALITY | \$2.24 |
| | | \$56,418.30 |

Equipment Rental Expense

| | | |
|--|-------------------------------|-------------------|
| Apr-16 UNITED RENTALS (NORTH AMERICA), INC | 04/13/16 ROSE FORKLIFT RENTAL | <u>\$2,012.06</u> |
|--|-------------------------------|-------------------|

Light and Sound Equipment

| | | |
|--------------------------------------|--------------------------|--------------------|
| May-16 JONAS PRODUCTIONS | ADDITIONAL MICROPHONES | \$150.00 |
| May-16 PARTECH LIGHTING SYSTEMS | STAGE EQUIPMENT LIGHTING | \$2,090.00 |
| May-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$7,375.00 |
| May-16 PARTECH LIGHTING SYSTEMS | LIGHTS & SOUND | \$2,090.00 |
| May-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$4,325.00 |
| May-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$5,575.00 |
| May-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$2,600.00 |
| May-16 PARTECH LIGHTING SYSTEMS | LIGHTS & SOUND | \$654.96 |
| Jun-16 PARTECH LIGHTING SYSTEMS | LIGHTS & SOUND | \$2,010.00 |
| Jun-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$5,850.00 |
| Jun-16 PARTECH LIGHTING SYSTEMS | LIGHTS & SOUND | \$2,770.00 |
| Jun-16 C&D AUDIO PRODUCTION & DESIGN | LIGHTS & SOUND | \$6,525.00 |
| | | <u>\$42,014.96</u> |

Video Expenses

| | | |
|---------------------------|-------------------------|-------------------|
| Jun-16 PEBBLE CREEK GROUP | 05/10/16 VIDEO SERVICES | \$1,250.00 |
| Jun-16 PEBBLE CREEK GROUP | 05/10/16 VIDEO SERVICES | \$1,250.00 |
| Jun-16 PEBBLE CREEK GROUP | 05/10/16 VIDEO SERVICES | \$1,250.00 |
| Jun-16 PEBBLE CREEK GROUP | 06/02/16 VIDEO SERVICES | \$1,250.00 |
| Jun-16 PEBBLE CREEK GROUP | 06/02/16 VIDEO SERVICES | \$1,250.00 |
| | | <u>\$6,250.00</u> |

Communication Expenses

| | | |
|---------------------------------------|---|-------------------|
| May-16 PNC CREDIT CARD - RYAN JASPERS | 05/2016 RYAN JASPERS STMT BEARCOM RENTALS | \$1,420.00 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - BEARCOM JUNE RADIO RENTALS | <u>\$1,320.00</u> |
| | | \$2,740.00 |

Special Effects Expense

| | | |
|---------------------------------------|--|-----------------|
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT WEILER WELDING COMPANY DRY ICE SPECIAL EFFECTS | \$108.17 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT WEILER WELDING MORANIE | -\$7.31 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - FASTSIGNS - STROBE SIGNS | <u>\$302.40</u> |
| | | \$403.26 |

Travel Lodging Expense

| | | |
|---------------------------------------|--|------------|
| May-16 MIKE ALBERT LEASING, INC. | 2015 FORD 15 PASS VAN #1 | \$243.29 |
| May-16 MIKE ALBERT LEASING, INC. | 2016 CHEVY 15 PASS VAN #2 | \$189.00 |
| May-16 MIKE ALBERT LEASING, INC. | 15 PASS VAN | \$189.00 |
| May-16 JAMES A MOEHRING | 05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| May-16 JAMES A MOEHRING | 05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| May-16 JAMES A MOEHRING | 05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| May-16 JAMES A MOEHRING | 05/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| May-16 MIKE ALBERT LEASING, INC. | 15 PASS VAN | \$201.22 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT SPEEDWAY FUEL | \$10.75 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT SPEEDWAY FUEL | \$10.75 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT SPEEDWAY FUEL | \$10.74 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT SPEEDWAY FUEL | \$19.86 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT SPEEDWAY FUEL | \$24.50 |
| Jun-16 JAMES A MOEHRING | 06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| Jun-16 JAMES A MOEHRING | 06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| Jun-16 JAMES A MOEHRING | 06/2016 JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$85.32 |
| Jun-16 EXECUTIVE TRANSPORTATION, INC. | 1ST SUV | \$686.25 |
| Jun-16 EXECUTIVE TRANSPORTATION, INC. | 2ND SUV | \$686.25 |
| Jun-16 EXECUTIVE TRANSPORTATION, INC. | AIRPORT RUN | \$168.30 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS | \$30.00 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT SPEEDWAY RUNNER GAS | \$30.00 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT MARATHON RUNNER GAS | \$29.11 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT COURTYARD MARRIOT | \$82.68 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT COURTYARD MARRIOT | \$82.67 |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT MEIJER RUNNER GAS | \$30.00 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | 06/21/16 SMB RUNNER GAS | \$25.00 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | RUNNER GAS | \$20.00 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | RUNNER GAS | \$15.00 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | RUNNER GAS | \$30.94 |
| Jun-16 PETTY CASH - AMY DAHLHOFF | RUNNER GAS | \$60.00 |
| | | \$3,472.55 |

Towel Expense

| | | |
|----------------------|-----------------------------|-------------------|
| Apr-16 ECONOMY LINEN | TOWELS #13403 | \$66.15 |
| May-16 ECONOMY LINEN | TOWELS # 07758 | \$100.95 |
| May-16 ECONOMY LINEN | TOWELS # 10571 | \$100.95 |
| May-16 ECONOMY LINEN | TOWELS # S12170 | \$19.75 |
| May-16 ECONOMY LINEN | 05/05/16 ROSE TOWEL EXPENSE | \$33.22 |
| May-16 ECONOMY LINEN | 05/05/16 ROSE TOWEL EXPENSE | \$33.22 |
| May-16 ECONOMY LINEN | TOWEL EXPENSE | \$164.61 |
| May-16 ECONOMY LINEN | 05/12/16 ROSE TOWEL EXPENSE | \$62.83 |
| May-16 ECONOMY LINEN | 05/12/16 ROSE TOWEL EXPENSE | \$62.83 |
| May-16 ECONOMY LINEN | CREDIT FOR INVOICE # 16312 | -\$83.73 |
| May-16 ECONOMY LINEN | TOWELS | \$89.23 |
| Jun-16 ECONOMY LINEN | TOWELS | \$111.70 |
| Jun-16 ECONOMY LINEN | 06/09/16 ROSE TOWEL SHOWS | \$55.85 |
| Jun-16 ECONOMY LINEN | 06/09/16 ROSE TOWEL SHOWS | \$55.85 |
| Jun-16 ECONOMY LINEN | 06/16/16 TOWEL EXPENSE | \$55.85 |
| Jun-16 ECONOMY LINEN | 06/16/16 TOWEL EXPENSE | \$55.85 |
| Jun-16 ECONOMY LINEN | TOWEL EXPENSE | \$111.70 |
| Jun-16 ECONOMY LINEN | 06/30/16 ROSE TOWEL EXPENSE | \$55.85 |
| Jun-16 ECONOMY LINEN | 06/30/16 ROSE TOWEL EXPENSE | \$55.85 |
| | | <u>\$1,208.51</u> |

Stagehand Labor Expense

| | | | |
|-----------------------------|-----------------|--------------------|-------|
| May-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$7,047.00 | |
| May-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$2,409.00 | |
| May-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$3,094.00 | |
| May-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$402.00 | |
| May-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$5,809.57 | <hr/> |
| Jun-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$8,266.50 | |
| Jun-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$6,239.50 | |
| Jun-16 I.A.T.S.E. LOCAL #66 | Stagehand Labor | \$3,265.50 | |
| | | <u>\$36,533.07</u> | |

Runner/Production Assistant Labor

| | | |
|--------|----------------------------|-----------------|
| Feb-16 | PD 2/5/16 WAGES OPERATIONS | \$30.00 |
| May-16 | PD 5/13/16 WAGES RUNNER | \$118.75 |
| May-16 | PD 5/13/16 WAGES RUNNER | \$108.38 |
| May-16 | PD 5/27/16 WAGES RUNNER | \$290.00 |
| May-16 | PD 5/27/16 WAGES RUNNER | \$145.00 |
| May-16 | PD 5/27/16 WAGES RUNNER | \$170.00 |
| Jun-16 | PD 6/24/16 WAGES RUNNER | \$130.00 |
| Jun-16 | PD 6/24/16 WAGES RUNNER | \$130.00 |
| Jun-16 | PD 6/24/16 WAGES RUNNER | \$315.00 |
| Jun-16 | PD 6/24/16 WAGES RUNNER | \$142.50 |
| Jun-16 | PD 6/24/16 WAGES RUNNER | <u>\$170.00</u> |
| | | \$1,749.63 |

Event Production Payroll Taxes

| | | |
|--------|---------------------------------|----------|
| Feb-16 | PD 2/5/16 TAXES OPERATIONS | \$2.96 |
| May-16 | PD 5/13/16 TAXES RUNNER | \$9.08 |
| May-16 | PD 5/13/16 TAXES RUNNER | \$8.29 |
| May-16 | PD 5/13/16 WORKER'S COMP RUNNER | \$2.62 |
| May-16 | PD 5/13/16 WORKER'S COMP RUNNER | \$2.39 |
| May-16 | PD 5/27/16 TAXES RUNNER | \$22.19 |
| May-16 | PD 5/27/16 TAXES RUNNER | \$11.09 |
| May-16 | PD 5/27/16 TAXES RUNNER | \$13.01 |
| May-16 | PD 5/27/16 WORKER'S COMP RUNNER | \$6.40 |
| May-16 | PD 5/27/16 WORKER'S COMP RUNNER | \$3.20 |
| May-16 | PD 5/27/16 WORKER'S COMP RUNNER | \$3.75 |
| Jun-16 | PD 6/24/16 TAXES RUNNER | \$9.95 |
| Jun-16 | PD 6/24/16 TAXES RUNNER | \$9.95 |
| Jun-16 | PD 6/24/16 TAXES RUNNER | \$24.11 |
| Jun-16 | PD 6/24/16 TAXES RUNNER | \$10.89 |
| Jun-16 | PD 6/24/16 TAXES RUNNER | \$13.01 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RUNNER | \$2.87 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RUNNER | \$2.87 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RUNNER | \$6.94 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RUNNER | \$3.14 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RUNNER | \$3.75 |
| | | \$172.46 |

Event Production Employee Benefits

| | | |
|-----------------------------|--------------------------|-------------|
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$1,409.40 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$422.82 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$563.76 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$481.80 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS PENSION FUND | \$144.54 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS INSURANCE FUND | \$192.72 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS | \$618.80 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$185.64 |
| May-16 I.A.T.S.E. LOCAL #66 | BENEFITS SERVICE CHARGE | \$247.52 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND SERVICE CHARGE | \$1,653.30 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND PENSION FUND | \$495.99 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND INSURANCE FUND | \$661.32 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR | \$1,247.90 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR | \$374.37 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR | \$499.16 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR/BENEFITS | \$653.10 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR/BENEFITS | \$195.93 |
| Jun-16 I.A.T.S.E. LOCAL #66 | STAGEHAND LABOR/BENEFITS | \$261.24 |
| | | \$10,309.31 |

Event Staff Wages

| | | |
|--------|------------------------------|--------------------|
| May-16 | PD 5/13/16 WAGES EVENT STAFF | \$2,678.62 |
| May-16 | PD 5/13/16 WAGES EVENT STAFF | \$2,398.84 |
| May-16 | PD 5/13/16 WAGES EVENT STAFF | \$1,366.34 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF | \$267.49 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF | \$155.51 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF | \$2,469.19 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF | \$334.19 |
| Jun-16 | PD 6/10/16 WAGES EVENT STAFF | \$16.50 |
| Jun-16 | PD 6/10/16 WAGES EVENT STAFF | \$2,859.63 |
| Jun-16 | PD 6/10/16 WAGES EVENT STAFF | \$30.25 |
| Jun-16 | PD 6/24/16 WAGES EVENT STAFF | \$2,002.25 |
| Jun-16 | PD 6/24/16 WAGES EVENT STAFF | \$2,387.38 |
| Jun-16 | PD 6/24/16 WAGES EVENT STAFF | \$2,357.37 |
| | | <u>\$19,323.56</u> |

Event Box Office Wages

| | | |
|--------|--------------------------------|------------|
| Feb-16 | PD 2/19/16 WAGES BOX OFFICE | \$45.38 |
| Mar-16 | PD 03/04/16 WAGES BOX OFFICE | \$75.00 |
| Mar-16 | PD 03/04/16 WAGES BOX OFFICE | \$80.00 |
| Mar-16 | PD 03/18/16 WAGES BOX OFFICE | \$75.00 |
| Mar-16 | PD 03/18/16 WAGES BOX OFFICE | \$75.00 |
| Apr-16 | PD 04/01/16 WAGES BOX OFFICE | \$75.00 |
| Apr-16 | PD 04/01/16 WAGES BOX OFFICE | \$60.00 |
| Apr-16 | PD 04/15/2016 WAGES BOX OFFICE | \$61.88 |
| Apr-16 | PD 04/29/16 WAGES BOX OFFICE | \$87.50 |
| Apr-16 | PD 04/29/16 WAGES BOX OFFICE | \$75.00 |
| May-16 | PD 5/13/16 WAGES BOX OFFICE | \$316.20 |
| May-16 | PD 5/13/16 WAGES BOX OFFICE | \$297.86 |
| May-16 | PD 5/13/16 WAGES BOX OFFICE | \$283.18 |
| May-16 | PD 5/27/16 WAGES BOX OFFICE | \$265.16 |
| May-16 | PD 5/27/16 WAGES BOX OFFICE | \$124.32 |
| Jun-16 | PD 6/10/16 WAGES BOX OFFICE | \$294.39 |
| Jun-16 | PD 6/24/16 WAGES BOX OFFICE | \$270.00 |
| Jun-16 | PD 6/24/16 WAGES BOX OFFICE | \$318.66 |
| Jun-16 | PD 6/24/16 WAGES BOX OFFICE | \$297.69 |
| | | <hr/> |
| | | \$3,177.22 |

Concession Wages

| | | | |
|---------------------------------------|--|-------------|-------------|
| May-16 FIFTH THIRD MERCHANT SERVICES | CONCESSIONS CREDIT CARD TIPS | | \$469.10 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL | \$331.92 | |
| May-16 FIFTH THIRD MERCHANT SERVICES | CONCESSION TIP CREDIT CARD PAYMENTS | | \$40.70 |
| May-16 FIFTH THIRD MERCHANT SERVICES | CONCESSION TIP CREDIT CARD PAYMENTS | | \$221.00 |
| May-16 FIFTH THIRD MERCHANT SERVICES | CONCESSION TIP CREDIT CARD PAYMENTS | | \$67.80 |
| May-16 FIFTH THIRD MERCHANT SERVICES | CONCESSION TIP CREDIT CARD PAYMENTS | | \$38.30 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES CREDIT CARD TIPS | | \$403.75 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES CREDIT CARD TIPS | | \$587.60 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL | \$3,804.56 | |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL | \$2,426.90 | |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL | \$2,776.29 | |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/28/16 CONCESSION PAYROLL | \$3,778.05 | |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/28/16 CONCESSION PAYROLL | \$4,355.68 | |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION SALES CREDIT CARD TIPS | | \$666.85 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$191.45 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$336.50 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$592.71 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$318.90 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$372.25 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION CREDIT CARD TIPS | | \$200.60 |
| | | \$17,473.40 | \$4,507.51 |
| | | | \$12,965.89 |

Event Maintenance Wages

| | | |
|--------|------------------------------|--------------------|
| May-16 | PD 5/13/16 WAGES MAINTENANCE | \$2,440.61 |
| May-16 | PD 5/13/16 WAGES MAINTENANCE | \$781.39 |
| May-16 | PD 5/13/16 WAGES MAINTENANCE | \$946.61 |
| May-16 | PD 5/27/16 WAGES MAINTENANCE | \$72.80 |
| May-16 | PD 5/27/16 WAGES MAINTENANCE | \$1,535.78 |
| Jun-16 | PD 6/10/16 WAGES MAINTENANCE | \$1,669.11 |
| Jun-16 | PD 6/24/16 WAGES MAINTENANCE | \$1,015.01 |
| Jun-16 | PD 6/24/16 WAGES MAINTENANCE | \$1,937.06 |
| Jun-16 | PD 6/24/16 WAGES MAINTENANCE | \$1,552.03 |
| | | <u>\$11,950.40</u> |

Event VIP Club Wages

| | | |
|--------|------------------------|-------------------|
| May-16 | PD 5/13/16 WAGES RSVIP | \$431.15 |
| May-16 | PD 5/13/16 WAGES RSVIP | \$370.33 |
| May-16 | PD 5/13/16 WAGES RSVIP | \$225.30 |
| May-16 | PD 5/27/16 WAGES RSVIP | \$261.79 |
| Jun-16 | PD 6/10/16 WAGES RSVIP | \$407.76 |
| Jun-16 | PD 6/24/16 WAGES RSVIP | \$277.34 |
| Jun-16 | PD 6/24/16 WAGES RSVIP | \$334.30 |
| Jun-16 | PD 6/24/16 WAGES RSVIP | \$239.85 |
| | | <u>\$2,547.82</u> |

Event Parking Wages

| | | |
|--------|--------------------------|-------------------|
| May-16 | PD 5/13/16 WAGES PARKING | \$643.06 |
| May-16 | PD 5/13/16 WAGES PARKING | \$461.11 |
| May-16 | PD 5/13/16 WAGES PARKING | \$362.16 |
| May-16 | PD 5/27/16 WAGES PARKING | \$49.50 |
| May-16 | PD 5/27/16 WAGES PARKING | \$465.49 |
| May-16 | PD 5/27/16 WAGES PARKING | \$32.84 |
| Jun-16 | PD 6/10/16 WAGES PARKING | \$539.56 |
| Jun-16 | PD 6/24/16 WAGES PARKING | \$470.73 |
| Jun-16 | PD 6/24/16 WAGES PARKING | \$587.99 |
| Jun-16 | PD 6/24/16 WAGES PARKING | \$424.91 |
| | | <u>\$4,037.35</u> |

Event Payroll Taxes

| | | |
|--------|---|----------|
| Feb-16 | PD 2/19/16 TAXES BOX OFFICE | \$3.47 |
| Feb-16 | PD 2/19/16 WORKER'S COMP BOX OFFICE | \$1.00 |
| Mar-16 | PD 03/04/16 TAXES BOX OFFICE | \$5.74 |
| Mar-16 | PD 03/04/16 TAXES BOX OFFICE | \$6.12 |
| Mar-16 | PD 03/04/16 WORKER'S COMP BOX OFFICE | \$1.65 |
| Mar-16 | PD 03/04/16 WORKER'S COMP BOX OFFICE | \$1.77 |
| Mar-16 | PD 03/18/16 TAXES BOX OFFICE | \$5.74 |
| Mar-16 | PD 03/18/16 TAXES BOX OFFICE | \$5.74 |
| Mar-16 | PD 03/18/16 WORKER'S COMP BOX OFFICE | \$1.65 |
| Mar-16 | PD 03/18/16 WORKER'S COMP BOX OFFICE | \$1.65 |
| Apr-16 | PD 04/01/16 TAXES BOX OFFICE | \$5.74 |
| Apr-16 | PD 04/01/16 TAXES BOX OFFICE | \$4.59 |
| Apr-16 | PD 04/01/16 WORKER'S COMP BOX OFFICE | \$1.65 |
| Apr-16 | PD 04/01/16 WORKER'S COMP BOX OFFICE | \$1.32 |
| Apr-16 | PD 04/15/2016 TAXES BOX OFFICE | \$4.74 |
| Apr-16 | PD 04/15/2016 WORKER'S COMP BOX OFFICE | \$1.37 |
| Apr-16 | PD 04/29/16 TAXES BOX OFFICE | \$6.70 |
| Apr-16 | PD 04/29/16 TAXES BOX OFFICE | \$5.74 |
| Apr-16 | PD 04/29/16 WORKER'S COMP BOX OFFICE | \$1.93 |
| Apr-16 | PD 04/29/16 WORKER'S COMP BOX OFFICE | \$1.65 |
| May-16 | CITY OF HUBER HEIGHTS (VENDOR) 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL | \$57.39 |
| May-16 | PD 5/13/16 TAXES BOX OFFICE | \$24.19 |
| May-16 | PD 5/13/16 TAXES BOX OFFICE | \$22.78 |
| May-16 | PD 5/13/16 TAXES BOX OFFICE | \$21.67 |
| May-16 | PD 5/13/16 TAXES MAINTENANCE | \$186.71 |
| May-16 | PD 5/13/16 TAXES MAINTENANCE | \$59.78 |
| May-16 | PD 5/13/16 TAXES MAINTENANCE | \$72.40 |
| May-16 | PD 5/13/16 TAXES PARKING | \$49.22 |
| May-16 | PD 5/13/16 TAXES PARKING | \$35.29 |
| May-16 | PD 5/13/16 TAXES PARKING | \$27.70 |
| May-16 | PD 5/13/16 TAXES RSVP | \$32.95 |
| May-16 | PD 5/13/16 TAXES RSVP | \$28.35 |
| May-16 | PD 5/13/16 TAXES RSVP | \$17.25 |
| May-16 | PD 5/13/16 TAXES EVENT STAFF | \$204.95 |
| May-16 | PD 5/13/16 TAXES EVENT STAFF | \$183.54 |
| May-16 | PD 5/13/16 TAXES EVENT STAFF | \$104.51 |
| May-16 | PD 5/13/16 WORKER'S COMP BOX OFFICE | \$6.98 |
| May-16 | PD 5/13/16 WORKER'S COMP BOX OFFICE | \$6.57 |
| May-16 | PD 5/13/16 WORKER'S COMP BOX OFFICE | \$6.24 |

Event Payroll Taxes

| | | |
|---------------------------------------|--------------------------------------|----------|
| May-16 | PD 5/13/16 WORKER'S COMP MAINTENANCE | \$53.85 |
| May-16 | PD 5/13/16 WORKER'S COMP MAINTENANCE | \$17.24 |
| May-16 | PD 5/13/16 WORKER'S COMP MAINTENANCE | \$20.87 |
| May-16 | PD 5/13/16 WORKER'S COMP PARKING | \$14.18 |
| May-16 | PD 5/13/16 WORKER'S COMP PARKING | \$10.18 |
| May-16 | PD 5/13/16 WORKER'S COMP PARKING | \$8.00 |
| May-16 | PD 5/13/16 WORKER'S COMP RSVIP | \$9.50 |
| May-16 | PD 5/13/16 WORKER'S COMP RSVIP | \$8.16 |
| May-16 | PD 5/13/16 WORKER'S COMP RSVIP | \$4.97 |
| May-16 | PD 5/13/16 WORKER'S COMP EVENT STAFF | \$59.08 |
| May-16 | PD 5/13/16 WORKER'S COMP EVENT STAFF | \$52.93 |
| May-16 | PD 5/13/16 WORKER'S COMP EVENT STAFF | \$30.18 |
| May-16 | PD 5/27/16 TAXES BOX OFFICE | \$20.28 |
| May-16 | PD 5/27/16 TAXES BOX OFFICE | \$9.51 |
| May-16 | PD 5/27/16 TAXES MAINTENANCE | \$5.58 |
| May-16 | PD 5/27/16 TAXES MAINTENANCE | \$117.48 |
| May-16 | PD 5/27/16 TAXES PARKING | \$3.79 |
| May-16 | PD 5/27/16 TAXES PARKING | \$35.63 |
| May-16 | PD 5/27/16 TAXES PARKING | \$2.52 |
| May-16 | PD 5/27/16 TAXES RSVIP | \$20.03 |
| May-16 | PD 5/27/16 TAXES EVENT STAFF | \$20.46 |
| May-16 | PD 5/27/16 TAXES EVENT STAFF | \$11.90 |
| May-16 | PD 5/27/16 TAXES EVENT STAFF | \$188.96 |
| May-16 | PD 5/27/16 TAXES EVENT STAFF | \$25.55 |
| May-16 | PD 5/27/16 WORKER'S COMP BOX OFFICE | \$5.84 |
| May-16 | PD 5/27/16 WORKER'S COMP BOX OFFICE | \$2.74 |
| May-16 | PD 5/27/16 WORKER'S COMP MAINTENANCE | \$1.60 |
| May-16 | PD 5/27/16 WORKER'S COMP MAINTENANCE | \$33.89 |
| May-16 | PD 5/27/16 WORKER'S COMP PARKING | \$1.09 |
| May-16 | PD 5/27/16 WORKER'S COMP PARKING | \$10.25 |
| May-16 | PD 5/27/16 WORKER'S COMP PARKING | \$0.72 |
| May-16 | PD 5/27/16 WORKER'S COMP RSVIP | \$5.78 |
| May-16 | PD 5/27/16 WORKER'S COMP EVENT STAFF | \$5.91 |
| May-16 | PD 5/27/16 WORKER'S COMP EVENT STAFF | \$3.43 |
| May-16 | PD 5/27/16 WORKER'S COMP EVENT STAFF | \$54.45 |
| May-16 | PD 5/27/16 WORKER'S COMP EVENT STAFF | \$7.37 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL TAXES | \$592.62 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL TAXES | \$423.98 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL TAXES | \$435.17 |

Event Payroll Taxes

| | | |
|---------------------------------------|--------------------------------------|----------|
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/28/16 CONCESSION PAYROLL TAXES | \$599.53 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/28/16 CONCESSION PAYROLL TAXES | \$669.49 |
| Jun-16 | PD 6/10/16 TAXES BOX OFFICE | \$22.52 |
| Jun-16 | PD 6/10/16 TAXES MAINTENANCE | \$127.67 |
| Jun-16 | PD 6/10/16 TAXES PARKING | \$41.28 |
| Jun-16 | PD 6/10/16 TAXES RSVIP | \$31.20 |
| Jun-16 | PD 6/10/16 TAXES EVENT STAFF | \$1.26 |
| Jun-16 | PD 6/10/16 TAXES EVENT STAFF | \$218.78 |
| Jun-16 | PD 6/10/16 TAXES EVENT STAFF | \$2.32 |
| Jun-16 | PD 6/10/16 WORKER'S COMP BOX OFFICE | \$6.50 |
| Jun-16 | PD 6/10/16 WORKER'S COMP MAINTENANCE | \$36.82 |
| Jun-16 | PD 6/10/16 WORKER'S COMP PARKING | \$11.90 |
| Jun-16 | PD 6/10/16 WORKER'S COMP RSVIP | \$8.99 |
| Jun-16 | PD 6/10/16 WORKER'S COMP EVENT STAFF | \$0.36 |
| Jun-16 | PD 6/10/16 WORKER'S COMP EVENT STAFF | \$63.07 |
| Jun-16 | PD 6/10/16 WORKER'S COMP EVENT STAFF | \$0.67 |
| Jun-16 | PD 6/24/16 TAXES BOX OFFICE | \$20.65 |
| Jun-16 | PD 6/24/16 TAXES BOX OFFICE | \$24.37 |
| Jun-16 | PD 6/24/16 TAXES BOX OFFICE | \$22.79 |
| Jun-16 | PD 6/24/16 TAXES MAINTENANCE | \$77.65 |
| Jun-16 | PD 6/24/16 TAXES MAINTENANCE | \$148.22 |
| Jun-16 | PD 6/24/16 TAXES MAINTENANCE | \$118.72 |
| Jun-16 | PD 6/24/16 TAXES PARKING | \$35.99 |
| Jun-16 | PD 6/24/16 TAXES PARKING | \$44.99 |
| Jun-16 | PD 6/24/16 TAXES PARKING | \$32.52 |
| Jun-16 | PD 6/24/16 TAXES RSVIP | \$21.23 |
| Jun-16 | PD 6/24/16 TAXES RSVIP | \$25.56 |
| Jun-16 | PD 6/24/16 TAXES RSVIP | \$18.33 |
| Jun-16 | PD 6/24/16 TAXES EVENT STAFF | \$153.13 |
| Jun-16 | PD 6/24/16 TAXES EVENT STAFF | \$182.67 |
| Jun-16 | PD 6/24/16 TAXES EVENT STAFF | \$180.37 |
| Jun-16 | PD 6/24/16 WORKER'S COMP BOX OFFICE | \$5.96 |
| Jun-16 | PD 6/24/16 WORKER'S COMP BOX OFFICE | \$7.04 |
| Jun-16 | PD 6/24/16 WORKER'S COMP BOX OFFICE | \$6.56 |
| Jun-16 | PD 6/24/16 WORKER'S COMP MAINTENANCE | \$22.39 |
| Jun-16 | PD 6/24/16 WORKER'S COMP MAINTENANCE | \$42.74 |
| Jun-16 | PD 6/24/16 WORKER'S COMP MAINTENANCE | \$34.23 |
| Jun-16 | PD 6/24/16 WORKER'S COMP PARKING | \$10.38 |
| Jun-16 | PD 6/24/16 WORKER'S COMP PARKING | \$12.99 |

Event Payroll Taxes

| | | |
|--------|--------------------------------------|----------------|
| Jun-16 | PD 6/24/16 WORKER'S COMP PARKING | \$9.37 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RSVIP | \$6.13 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RSVIP | \$7.37 |
| Jun-16 | PD 6/24/16 WORKER'S COMP RSVIP | \$5.29 |
| Jun-16 | PD 6/24/16 WORKER'S COMP EVENT STAFF | \$44.20 |
| Jun-16 | PD 6/24/16 WORKER'S COMP EVENT STAFF | \$52.68 |
| Jun-16 | PD 6/24/16 WORKER'S COMP EVENT STAFF | <u>\$52.01</u> |
| | | \$6,822.99 |

Event Contract Labor

| | | | | |
|--------|------------------|---------|--|-------------------|
| May-16 | JAMES A MOEHRING | 05/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| May-16 | JAMES A MOEHRING | 05/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| May-16 | JAMES A MOEHRING | 05/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| May-16 | JAMES A MOEHRING | 05/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| Jun-16 | JAMES A MOEHRING | 06/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| Jun-16 | JAMES A MOEHRING | 06/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| Jun-16 | JAMES A MOEHRING | 06/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| Jun-16 | JAMES A MOEHRING | 06/2016 | JAMES MOEHRING TRAVEL & PRODUCTION MGMT FEES | \$1,000.00 |
| | | | | <u>\$8,000.00</u> |

Event First Aid Expenses

| | | |
|---|--|------------|
| May-16 FIRST CARE OF OHIO | FIRST AID BACKUP | \$262.51 |
| May-16 BERNENS MEDICAL | 05/2016 SEASONAL WHEELCHAIRS | \$75.00 |
| May-16 FIRST CARE OF OHIO | FIRST AID BACKUP | \$148.75 |
| May-16 FIRST CARE OF OHIO | FIRST AID BACKUP | \$175.00 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT QUEEN CITY MED MART WHEELCHAIRS | \$187.69 |
| Jun-16 FIRST CARE OF OHIO | ROSE FIRST AID UNIT | \$157.50 |
| Jun-16 FIRST CARE OF OHIO | ROSE FIRST AID UNIT | \$122.50 |
| Jun-16 BERNENS MEDICAL | 05/29/16 - 06/28/16 ROSE 2 SEASONAL WHEELCHAIRS | \$75.00 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$175.00 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$105.00 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$210.00 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$192.50 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$113.75 |
| Jun-16 FIRST CARE OF OHIO | EVENT FIRST AID | \$245.00 |
| | | \$2,245.20 |

Event Police Expense

| | | | | | | |
|--------------|------------|---------------------------------|------|------|-----------|------------|
| Doyle | 2016/06/08 | Barenaked Ladies Concert | 5:30 | 8:15 | \$33.7234 | \$278.19 |
| Winterbotham | 2016/06/08 | Rose Music Center OT | 3:45 | 5:38 | \$26.0383 | \$146.48 |
| VandeGrift | 2016/06/14 | Rose Music Center | 3:00 | 5:15 | \$26.0383 | \$136.71 |
| Blair | 2016/06/14 | Rose Music Center - The Monkeys | 2:45 | 4:08 | \$33.7234 | \$139.10 |
| Winterbotham | 2016/06/15 | Music Center Security Detail | 3:45 | 5:38 | \$26.0383 | \$146.48 |
| Hawley | 2016/06/15 | Rose concert - Whitesnake | 4:45 | 7:08 | \$33.7234 | \$240.26 |
| Holbrook | 2016/06/21 | | 3:45 | 5:38 | \$33.7234 | \$189.68 |
| Carr | 2016/06/21 | Steve Miller Concert | 4:30 | 6:45 | \$33.7234 | \$227.61 |
| Carr | 2016/06/22 | Willie Nelson concert | 4:30 | 6:45 | \$33.7234 | \$227.61 |
| Blair | 2016/06/22 | Willie Nelson & Family | 3:45 | 5:38 | \$33.7234 | \$189.68 |
| Tyree | 2016/06/26 | patty labell | 3:45 | 5:38 | \$33.7234 | \$189.68 |
| Hush | 2016/06/26 | Music Center | 3:45 | 5:38 | \$33.7234 | \$189.68 |
| Landers | 2016/06/28 | Concert | 5:15 | 7:53 | \$26.0383 | \$205.07 |
| Winterbotham | 2016/06/28 | Concert Detail | 5:30 | 8:15 | \$26.0383 | \$214.83 |
| | | | | | | \$2,721.02 |

Event Supplies - Premium Seat Sales (PSS)

| | | |
|---|--|-------------------|
| May-16 HOLTHAUS SIGNS | 04/30/16 NEW VIP BOX PLATES FOR NEW BOXES & OVERLAYS | \$782.00 |
| May-16 THE ALLEEN COMPANY | 04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS | \$890.00 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/20/16 KEVIN C STMT VIP TABLEWARE | \$57.92 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/17/16 8000 DOOR HANGERS FOR ROSE | \$450.00 |
| Jun-16 HOLTHAUS SIGNS | 05/31/16 ROSE PSS BOX SUITE SIGNS OVERLAYS | \$30.00 |
| Jun-16 TROPHY AWARDS MANUFACTURING INC. | 04/23/16 ROSE PSS GOLD PLATES | \$46.40 |
| Jun-16 WRISTBANDS MEDTECH USA INC. | 06/09/16 ROSE PSS WRISTBANDS | \$289.46 |
| Jun-16 FEDEX OFFICE | 06/15/16 ROSE NEW BOX CLIENT - PSS | \$21.99 |
| Jun-16 HOLTHAUS SIGNS | 06/27/16 ROSE PSS BOX SUITE SIGNS OVERLAYS | \$30.00 |
| | | <u>\$2,597.77</u> |

Event Supplies

| | | | |
|---|---|----------|----------|
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS | \$64.53 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS | \$64.53 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS | \$64.53 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS | \$64.53 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOW MAINT SUPPLIES RESTROOMS | \$64.54 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER | \$111.92 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER | \$111.92 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER | \$111.92 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER | \$111.92 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/28/16 MAY SHOWS HANDSOAP, TOILET PAPER | \$111.92 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 04/18/16 ROSE PAPER STOCK | \$319.60 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS GLASS CLEANER | \$8.40 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS GLASS CLEANER | \$8.40 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS GLASS CLEANER | \$8.40 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS GLASS CLEANER | \$8.40 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS GLASS CLEANER | \$8.40 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS SUPPLIES | \$38.62 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS SUPPLIES | \$38.62 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS SUPPLIES | \$38.62 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS SUPPLIES | \$38.62 | |
| May-16 VALLEY JANITOR SUPPLY CO. | 05/05/16 MAY SHOWS SUPPLIES | \$38.62 | |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT TARGET PHONE PURCHASE | \$18.00 | |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT TARGET PHONE PURCHASE | | \$9.00 |
| May-16 PNC CREDIT CARD - JIM MOEHRING | 05/2016 JIM M CC STMT TARGET PHONE PURCHASE | \$36.67 | |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER SECURITY EVENT STAFF PONCHOS | \$12.48 | |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER EVENT SUPPLIES | \$5.35 | |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE | \$36.21 | |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT MEIJER EVENT SUPPLIES | \$29.98 | |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES | \$460.53 | |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT THE HOME DEPOT SUPPLIES | \$100.35 | |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC SUPPLIES | \$120.52 | |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT GRAYBAR ELECTRIC MAINT SUPPLIES | | \$114.38 |
| Jun-16 C&D AUDIO PRODUCTION & DESIGN | 06/01/16 UPSTAGE TRUSS DELIVERY & SET-UP | \$275.00 | |
| Jun-16 PNC CREDIT CARD - JIM MOEHRING | 06/2016 JIM M CC STMT JOHN S HYATT & ASSOCIATE SPOT LIGHT LAMPS | \$342.15 | |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - EVENT STAFF EAR PLUGS | \$16.08 | |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES | \$231.45 | |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - AMAZON - PONCHOS | \$122.00 | |
| Jun-16 PETTY CASH - AMY DAHLHOFF | 06/22/19 WILLIE NELSON - PONCHOS FOR RAIN | \$32.18 | |
| Jun-16 PETTY CASH - AMY DAHLHOFF | 06/26/16 NATHANSON SEAT LABELS | \$67.56 | |

Event Supplies

\$3,343.47 \$123.38 \$3,220.09

Event Music Royalties

| | | |
|--|---|-------------------|
| May-16 | 05/01/16 WIDESPREAD PANIC NACPA ROYALTIES | \$625.00 |
| May-16 | 05/07/16 VINCE GILL NACPA ROYALTIES | \$1,048.64 |
| May-16 | 05/06/16 GLADYS KNIGHT NACPA ROYALTIES | \$463.55 |
| May-16 | 05/20/16 JOHN FOGERTY - NACPA ROYALTIES | \$1,201.24 |
| May-16 | 05/25/16 BOSTON - NACPA ROYALTIES | \$1,182.94 |
| Jun-16 | 06/08/16 BARENAKED LADIES - NACPA ROYALTIES | \$529.37 |
| Jun-16 | 06/14/16 THE MONKEES - NACPA ROYALTIES | \$548.14 |
| Jun-16 NORTH AMERICAN CONCERT PROMOTERS ASS OC | 06/15/16 WHITESNAKE - NACPA ROYALTIES | \$437.86 |
| Jun-16 | 06/21/16 STEVE MILLER BAND NACPA ROYALTIES | \$829.48 |
| Jun-16 | 06/22/16 WILLIE NELSON NACPA ROYALTIES | \$1,033.78 |
| Jun-16 | 06/26/16 PATTI LABELLE - NACPA ROYALTIES | \$615.60 |
| Jun-16 NORTH AMERICAN CONCERT PROMOTERS ASS OC | 06/28/16 MATT NATHANSON - NACPA ROYALTIES | \$247.23 |
| | | <u>\$8,762.83</u> |

Event Maintenance and Repair

| | | |
|--|---|-------------------|
| May-16 SCENIC SOLUTIONS,LLC | 04/28/16 HEMMING FOR SIX CURTAINS | \$800.00 |
| May-16 HARRIGAN REFRIGERATION & AIR CONDITIONING | 04/20/16 EAST CONCESSION FREEZER COMPRESSOR REPAIR | \$225.00 |
| May-16 MSD | 04/29/16 OPEN/CLOSE CLEAN ICE MACHINES CONCESSION AREAS | <u>\$1,630.82</u> |
| | | <u>\$2,655.82</u> |

Event Concession Supplies

| | | |
|---|---|-------------|
| Jan-16 TRADE & INDUSTRIAL SUPPLY INC. | 11/30/15 BULK CARBON DIOXIDE CONCESSIONS | \$50.00 |
| Jan-16 TRADE & INDUSTRIAL SUPPLY INC. | 12/31/15 BULK CARBON DIOXIDE CONCESSIONS | \$50.00 |
| Jan-16 PNC CREDIT CARD - JAMES CRAWFORD | 01/2016 KC CC STMT DRIVERS LICENSE GUIDE CO | \$538.50 |
| Feb-16 TRADE & INDUSTRIAL SUPPLY INC. | 01/31/16 CONCESSION OFF SEASON NITRO RENTAL | \$50.00 |
| Apr-16 | ENTRY TO RECORD BEGINNING SEASON WASTE | \$313.10 |
| Apr-16 PEPSI BEVERAGES COMPANY | 04/20/16 CONCESSION CO2 | \$102.10 |
| Apr-16 PNC CREDIT CARD - JAMES CRAWFORD | 04/2016 KEVIN C CC STATEMENT BUSHONG RESTAURANT EQUIPMENT | \$337.50 |
| Apr-16 REINHART FOODSERVICE, LLC | 04/27/16 PAYMENT CHARGE | \$0.71 |
| Apr-16 REINHART FOODSERVICE, LLC | 04/27/16 CONCESSION INVOICE - NON-INVENTORY | \$25.29 |
| Apr-16 GORDON FOODS SERVICE | 04/29/16 CONCESSION NON-INVENTORY | \$104.74 |
| Apr-16 PRESTO FOODS | 04/29/16 CONCESSIONS FREIGHT - NON-INVENTORY | \$4.00 |
| May-16 | 05/01/16 WIDESPREAD PANIC CONCESSION WASTE | \$54.99 |
| May-16 THE HOME CITY ICE COMPANY | 05/01/16 ICE FOR CONCESSION | \$500.50 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 02/2016 CARBON DIOXIDE FEBRUARY | \$50.00 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 03/2016 CARBON DIOXIDE MARCH | \$50.00 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 04/25/16 CO2 FILLUP FOR CONCESSION DRAFT SYSTEM | \$163.55 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 10/2015 CARBON DIOXIDE OCTOBER | \$50.00 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 09/2015 CARBON DIOXIDE SEPTEMBER | \$50.00 |
| May-16 ECOLAB | 04/28/16 SANI WASH N WALK | \$423.54 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 04/2016 CARBON DIOXIDE APRIL | \$50.00 |
| May-16 ECOLAB | 05/02/16 ECOLAB ICE SCOOP | \$49.95 |
| May-16 REINHART FOODSERVICE, LLC | 05/03/16 SERVICE CHARGE | \$0.12 |
| May-16 RMC CONCESSIONS SALES | CONCESSIONS USAGE | \$11,790.59 |
| May-16 REINHART FOODSERVICE, LLC | 05/04/16 CONCESSION SERVICE CHARGE | -\$0.06 |
| May-16 REINHART FOODSERVICE, LLC | 05/04/16 FUEL SERVICE CHARGE | \$6.95 |
| May-16 GORDON FOODS SERVICE | 05/05/16 CONCESSION - NON-INVENTORY | \$72.97 |
| May-16 PRESTO FOODS | 05/06/16 CONCESSION FREIGHT | \$4.00 |
| May-16 REINHART FOODSERVICE, LLC | 05/06/16 CONCESSION NON-INVENTORY | \$47.46 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES EXPENSE | \$1,552.24 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES WASTE | \$193.91 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES EXPENSE | \$6,445.90 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES WASTE | \$142.48 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 05/11/16 NITROGEN FILLUP MAY SHOWS | \$38.01 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 05/11/16 NITROGEN FILLUP MAY SHOWS | \$38.01 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 05/11/16 NITROGEN FILLUP MAY SHOWS | \$38.01 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 05/11/16 NITROGEN FILLUP MAY SHOWS | \$38.01 |
| May-16 TRADE & INDUSTRIAL SUPPLY INC. | 05/11/16 NITROGEN FILLUP MAY SHOWS | \$38.01 |
| May-16 REINHART FOODSERVICE, LLC | 05/18/16 CONCESSION CHARGE | \$0.54 |
| May-16 REINHART FOODSERVICE, LLC | 05/18/16 CONCESSION FUEL CHARGE | \$6.95 |

Event Concession Supplies

| | | |
|---|---|-------------|
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES EXPENSE | \$7,845.42 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES WASTE | \$124.69 |
| May-16 THE HOME CITY ICE COMPANY | 05/24/16 ICE FOR CONCESSIONS | \$409.50 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES EXPENSE | \$12,512.39 |
| May-16 RMC CONCESSIONS SALES | CONCESSION SALES WASTE | \$410.61 |
| May-16 REINHART FOODSERVICE, LLC | 05/25/16 FUEL SURCHARGE | \$6.95 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER NON INVENTORY | \$48.17 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT WASSERSTROMSUPERSTORE FOOD TRAYS NON INVENTORY | \$59.96 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE | \$36.99 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT GORDON FOODS FOOD EQUIPMENT | \$45.65 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER FOOD & BEVERAGE LEMONS, ONIONS | \$14.41 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT MEIJER FOOD EQUIPMENT | \$64.33 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT FOOD THERMOMETER | \$23.57 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT TARGET FOOD & BEVERAGE | \$30.33 |
| Jun-16 AMS/CENTRAL BUSINESS SYSTEMS | 05/31/16 CONCESSION CASH REGISTER MAINT PROGRAMING | \$5,406.00 |
| Jun-16 PRESTO FOODS | 05/20/16 CONCESSION SUPPLIES PIZZA BOXES | \$160.32 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/08/16 CONCESSION FUEL SURCHARGE | \$6.95 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/08/16 SERVICE CHARGE | \$0.12 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION SALES EXPENSE | \$7,672.88 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION SALES WASTE | \$375.24 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/10/16 SERVICE CHARGE | \$0.12 |
| Jun-16 PRESTO FOODS | 06/10/16 CONCESSION INVENTORY | \$14.82 |
| Jun-16 TRADE & INDUSTRIAL SUPPLY INC. | 06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS | \$24.02 |
| Jun-16 TRADE & INDUSTRIAL SUPPLY INC. | 06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS | \$24.02 |
| Jun-16 TRADE & INDUSTRIAL SUPPLY INC. | 06/10/16 CO2 TANK FILL FOR EARLY JUNE SHOWS | \$24.01 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/13/16 FUEL SURCHARGE | \$6.95 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/13/16 SERVICE CHARGE | \$0.24 |
| Jun-16 GORDON FOODS SERVICE | 06/14/16 CONCESSION SUPPLIES | \$14.97 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$3,696.34 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$311.25 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$5,952.51 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$298.58 |
| Jun-16 GORDON FOODS SERVICE | 06/15/16 CONCESSION FORKS, KNIFES, SPOONS | \$29.97 |
| Jun-16 RACK DRAFT SERVICES INC | 06/17/16 DRAFT LINE CLEANING & MAINTENANCE | \$720.00 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/20/16 SERVICE CHARGE | \$0.12 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/20/16 SERVICE CHARGE | \$0.12 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$7,241.82 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$261.75 |
| Jun-16 GORDON FOODS SERVICE | 06/22/16 CONCESSION FOIL SHEETS & PLASTIC CUPS/LIDS | \$102.94 |

Event Concession Supplies

| | | |
|---|---|--------------------|
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$8,073.67 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$321.82 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/24/16 CONCESSION DISCOUNT CHARGE | \$0.30 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/24/16 CONCESSION SUPPLIES | \$207.92 |
| Jun-16 PRESTO FOODS | 06/24/16 CONCESSION INVENTORY/FREIGHT | \$5.00 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$2,576.04 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$380.16 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION EXPENSE | \$3,292.51 |
| Jun-16 RMC CONCESSIONS SALES | CONCESSION WASTE | \$264.27 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES | \$12.96 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - CATERING FOOD & BEVERAGE | \$47.73 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES | \$22.69 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER CATERING FOOD & BEVERAGE | \$57.26 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - HOBBY LOBBY CANDLES (CATERING SUPPLIES) | \$64.14 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER - CATERING SUPPLIES | \$34.23 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER CONCESSION SUPPLIES | \$94.64 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER CATERING SUPPLIES | \$12.67 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - CONCESSION SUPPLIES | \$129.48 |
| | | <u>\$93,049.09</u> |

Event Uniform Expense

| | | |
|------------------------------------|--|-------------------|
| May-16 ALL-IN-ONE APPAREL & AWARDS | 04/29/16 FLEECE: RAIN JACKETS FOR STAFF | \$1,899.00 |
| May-16 LIZARD APPAREL & PROMOTIONS | 05/10/16 ROSE NEW STAFF SHIRTS FOR 2016 SEASON | <u>\$8,181.83</u> |
| | | \$10,080.83 |

Event Misc. Expense

| | | |
|---------------------------------------|--|----------|
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - FLOWERS FOR DRESSING ROOM | \$107.25 |
|---------------------------------------|--|----------|

Print Advertising

| | | |
|---|--|--------------------|
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS | \$9.87 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS | \$9.88 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS | \$9.88 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/07/16 ROSE PRINTING - PROGRAM BUCKSLIPS | \$9.88 |
| | | <u>\$19,224.88</u> |

Radio Advertising Expense

| | | |
|--------|-------------------------------|------------|
| Feb-16 | IHEARTMEDIA RADIO ADVERTISING | \$297.50 |
| Feb-16 | ALPHA MEDIA LLC | \$352.75 |
| Feb-16 | CUMULUS CINCINNATI - WOFX-FM | \$841.50 |
| Feb-16 | IHEARTMEDIA | \$547.40 |
| Feb-16 | IHEARTMEDIA | \$658.75 |
| Feb-16 | IHEARTMEDIA | \$329.80 |
| Feb-16 | IHEARTMEDIA | \$789.65 |
| Feb-16 | ALPHA MEDIA LLC | \$571.20 |
| Feb-16 | ALPHA MEDIA LLC | \$122.40 |
| Feb-16 | IHEARTMEDIA | \$204.00 |
| Feb-16 | ALPHA MEDIA LLC | \$81.60 |
| Feb-16 | CUMULUS CINCINNATI - WGRR-FM | \$918.00 |
| Feb-16 | IHEARTMEDIA | \$1,081.20 |
| Feb-16 | WHKO - FM | \$1,389.75 |
| Mar-16 | IHEARTMEDIA | \$789.65 |
| Mar-16 | IHEARTMEDIA | \$344.25 |
| Mar-16 | IHEARTMEDIA | \$102.00 |
| Mar-16 | IHEARTMEDIA | \$658.75 |
| Mar-16 | IHEARTMEDIA | \$119.00 |
| Mar-16 | IHEARTMEDIA | \$658.75 |
| Mar-16 | WZLR - FM | \$429.25 |
| Mar-16 | WHIO-TV | \$442.00 |
| Mar-16 | WYSO 91.3 FM | \$229.50 |
| Mar-16 | WNKU | \$600.00 |
| Mar-16 | WZLR - FM | \$369.75 |
| Mar-16 | CUMULUS CINCINNATI - WOFX-FM | \$841.50 |
| Mar-16 | WZLR - FM | \$327.25 |
| Mar-16 | WYSO 91.3 FM | \$229.50 |
| Mar-16 | WZLR - FM | \$327.25 |
| Mar-16 | WYSO 91.3 FM | \$382.50 |
| Mar-16 | ALPHA MEDIA LLC | \$81.60 |
| Mar-16 | ALPHA MEDIA LLC | \$122.40 |
| Mar-16 | ALPHA MEDIA LLC | \$571.20 |
| Mar-16 | ALPHA MEDIA LLC | \$571.20 |
| Mar-16 | IHEARTMEDIA | \$93.50 |
| Mar-16 | IHEARTMEDIA | \$68.00 |
| Mar-16 | ALPHA MEDIA LLC | \$717.40 |
| Mar-16 | ALPHA MEDIA LLC | \$717.40 |
| Mar-16 | ALPHA MEDIA LLC | \$295.80 |

Radio Advertising Expense

| | | |
|--------|-----------------------------------|----------|
| Mar-16 | WOSL - FM | \$242.25 |
| Mar-16 | ALPHA MEDIA LLC | \$284.75 |
| Mar-16 | ALPHA MEDIA LLC | \$122.40 |
| Apr-16 | WHKO - FM | \$918.00 |
| Apr-16 | ALPHA MEDIA LLC | \$571.20 |
| Apr-16 | ALPHA MEDIA LLC | \$571.20 |
| Apr-16 | WREW-FM | \$479.40 |
| Apr-16 | WZLR - FM | \$204.00 |
| Apr-16 | IHEARTMEDIA | \$318.75 |
| Apr-16 | IHEARTMEDIA | \$51.00 |
| Apr-16 | IHEARTMEDIA | \$499.80 |
| Apr-16 | IHEARTMEDIA | \$637.50 |
| Apr-16 | WNKU | \$600.00 |
| Apr-16 | TOWN AND COUNTRY BROADCASTING INC | \$357.00 |
| Apr-16 | WNKU | \$600.00 |
| Apr-16 | WNKU | \$600.00 |
| Apr-16 | WYSO 91.3 FM | \$229.50 |
| Apr-16 | WYSO 91.3 FM | \$229.50 |
| Apr-16 | WYSO 91.3 FM | \$306.00 |
| Apr-16 | WYSO 91.3 FM | \$229.50 |
| Apr-16 | WYSO 91.3 FM | \$229.50 |
| Apr-16 | IHEARTMEDIA | \$102.00 |
| Apr-16 | IHEARTMEDIA | \$637.50 |
| Apr-16 | ALPHA MEDIA LLC | \$717.40 |
| Apr-16 | ALPHA MEDIA LLC | \$408.00 |
| Apr-16 | IHEARTMEDIA | \$854.25 |
| Apr-16 | IHEARTMEDIA | \$178.50 |
| Apr-16 | IHEARTMEDIA | \$789.65 |
| Apr-16 | IHEARTMEDIA | \$161.50 |
| Apr-16 | WREW-FM | \$664.70 |
| Apr-16 | ALPHA MEDIA LLC | \$571.20 |
| Apr-16 | ALPHA MEDIA LLC | \$122.40 |
| May-16 | ALPHA MEDIA LLC | \$244.80 |
| May-16 | WZLR - FM | \$463.25 |
| May-16 | WYSO 91.3 FM | \$306.00 |
| May-16 | WYSO 91.3 FM | \$229.50 |
| May-16 | WZLR - FM | \$327.25 |
| May-16 | ALPHA MEDIA LLC | \$122.40 |
| May-16 | WZLR - FM | \$327.25 |

Radio Advertising Expense

| | | |
|--------|-----------------------------------|------------|
| May-16 | IHEARTMEDIA | \$127.50 |
| May-16 | IHEARTMEDIA | \$789.65 |
| May-16 | IHEARTMEDIA | \$1,212.10 |
| May-16 | IHEARTMEDIA - CINCINNATI MARKET | \$573.75 |
| May-16 | MAPLE KNOLL COMMUNITIES, INC. | \$300.00 |
| May-16 | ALPHA MEDIA LLC | \$204.00 |
| May-16 | ALPHA MEDIA LLC | \$717.40 |
| May-16 | ALPHA MEDIA LLC | \$217.60 |
| May-16 | ALPHA MEDIA LLC | \$571.20 |
| May-16 | ALPHA MEDIA LLC | \$480.25 |
| May-16 | IHEARTMEDIA | \$1,675.35 |
| May-16 | IHEARTMEDIA | \$221.00 |
| May-16 | IHEARTMEDIA | \$68.00 |
| May-16 | IHEARTMEDIA | \$195.50 |
| May-16 | IHEARTMEDIA | \$195.50 |
| May-16 | IHEARTMEDIA | \$1,066.75 |
| May-16 | WNKU | \$500.00 |
| May-16 | TOWN AND COUNTRY BROADCASTING INC | \$446.25 |
| May-16 | WNKU | \$600.00 |
| May-16 | DAYTON'S HOME FOR JAZZ | \$153.00 |
| May-16 | DAYTON'S HOME FOR JAZZ | \$229.50 |
| May-16 | IHEARTMEDIA | \$391.00 |
| May-16 | IHEARTMEDIA | \$1,011.50 |
| May-16 | IHEARTMEDIA | \$737.80 |
| May-16 | IHEARTMEDIA | \$199.75 |
| May-16 | ALPHA MEDIA LLC | \$394.40 |
| May-16 | ALPHA MEDIA LLC | \$317.90 |
| May-16 | ALPHA MEDIA LLC | \$581.40 |
| May-16 | WREW-FM | \$396.10 |
| May-16 | ALPHA MEDIA LLC | \$1,441.60 |
| May-16 | IHEARTMEDIA - CINCINNATI MARKET | \$127.50 |
| May-16 | IHEARTMEDIA | \$799.00 |
| May-16 | IHEARTMEDIA | \$357.00 |
| May-16 | WOSL - FM | \$586.50 |
| May-16 | ALPHA MEDIA LLC | \$486.20 |
| May-16 | CUMULUS CINCINNATI - WRRM-FM | \$1,020.00 |
| May-16 | ALPHA MEDIA LLC | \$571.20 |
| May-16 | IHEARTMEDIA - CINCINNATI MARKET | \$382.50 |
| May-16 | IHEARTMEDIA - CINCINNATI MARKET | \$956.25 |

Radio Advertising Expense

| | | |
|--------|-----------------------------------|------------|
| May-16 | IHEARTMEDIA | \$1,020.00 |
| May-16 | CUMULUS CINCINNATI - WOFX-FM | \$705.50 |
| May-16 | ALPHA MEDIA LLC | \$258.40 |
| May-16 | IHEARTMEDIA | \$658.75 |
| May-16 | IHEARTMEDIA | \$110.50 |
| Jun-16 | IHEARTMEDIA | \$199.75 |
| Jun-16 | IHEARTMEDIA | \$1,046.35 |
| Jun-16 | IHEARTMEDIA | \$246.50 |
| Jun-16 | TOWN AND COUNTRY BROADCASTING INC | \$357.00 |
| Jun-16 | TOWN AND COUNTRY BROADCASTING INC | \$357.00 |
| Jun-16 | WYSO 91.3 FM | \$306.00 |
| Jun-16 | ALPHA MEDIA LLC | \$40.80 |
| Jun-16 | WYSO 91.3 FM | \$229.50 |
| Jun-16 | WHKO - FM | \$918.00 |
| Jun-16 | WZLR - FM | \$204.00 |
| Jun-16 | WHKO - FM | \$1,377.00 |
| Jun-16 | WHKO - FM | \$918.00 |
| Jun-16 | WZLR - FM | \$573.75 |
| Jun-16 | WZLR - FM | \$701.25 |
| Jun-16 | WZLR - FM | \$803.25 |
| Jun-16 | WYSO 91.3 FM | \$510.00 |
| Jun-16 | WYSO 91.3 FM | \$306.00 |
| Jun-16 | ALPHA MEDIA LLC | \$204.00 |
| Jun-16 | ALPHA MEDIA LLC | \$317.90 |
| Jun-16 | ALPHA MEDIA LLC | \$81.60 |
| Jun-16 | IHEARTMEDIA | \$158.95 |
| Jun-16 | IHEARTMEDIA | \$34.00 |
| Jun-16 | IHEARTMEDIA | \$980.05 |
| Jun-16 | IHEARTMEDIA | \$1,623.50 |
| Jun-16 | IHEARTMEDIA | \$817.70 |
| Jun-16 | IHEARTMEDIA - CINCINNATI MARKET | \$684.25 |
| Jun-16 | CUMULUS CINCINNATI - WGRR-FM | \$1,224.00 |
| Jun-16 | ALPHA MEDIA LLC | \$136.00 |
| Jun-16 | ALPHA MEDIA LLC | \$1,264.80 |
| Jun-16 | ALPHA MEDIA LLC | \$244.80 |
| Jun-16 | IHEARTMEDIA | \$204.00 |
| Jun-16 | IHEARTMEDIA | \$255.00 |
| Jun-16 | WNKR-FM | \$340.00 |
| Jun-16 | IHEARTMEDIA | \$272.00 |

Radio Advertising Expense

| | | |
|--------|-----------------------------------|--------------------|
| Jun-16 | IHEARTMEDIA | \$221.00 |
| Jun-16 | WYSO 91.3 FM | \$306.00 |
| Jun-16 | WYSO 91.3 FM | \$306.00 |
| Jun-16 | WZLR - FM | \$1,045.50 |
| Jun-16 | WZLR - FM | \$123.25 |
| Jun-16 | ALPHA MEDIA LLC | \$493.00 |
| Jun-16 | ALPHA MEDIA LLC | \$2,128.40 |
| Jun-16 | ALPHA MEDIA LLC | \$136.00 |
| Jun-16 | WHKO - FM | \$2,422.50 |
| Jun-16 | ALPHA MEDIA LLC | \$708.90 |
| Jun-16 | TOWN AND COUNTRY BROADCASTING INC | \$654.50 |
| | | <u>\$84,320.50</u> |

TV Advertising Expense

| | | |
|--------|-------------------------|------------|
| Feb-16 | WDTN TV ADVERTISING | \$1,041.25 |
| Feb-16 | WKEF-TV | \$459.00 |
| Feb-16 | WDTN | \$297.50 |
| Feb-16 | WDTN | \$892.50 |
| Feb-16 | WDTN | \$892.50 |
| Feb-16 | WHIO-TV | \$612.00 |
| Mar-16 | WKEF-TV | \$280.50 |
| Mar-16 | WHIO-TV | \$442.00 |
| Mar-16 | WKEF-TV | \$153.00 |
| Mar-16 | WHIO-TV | \$442.00 |
| Mar-16 | WKEF-TV | \$365.50 |
| Mar-16 | WDTN | \$850.00 |
| Mar-16 | WKEF-TV | \$246.50 |
| Mar-16 | TIME WARNER CABLE MEDIA | \$1,275.00 |
| Mar-16 | WDTN | \$595.00 |
| Mar-16 | WDTN | \$892.50 |
| Mar-16 | WDTN | \$595.00 |
| Apr-16 | WKEF-TV | \$280.50 |
| Apr-16 | WHIO-TV | \$442.00 |
| Apr-16 | WKEF-TV | \$365.50 |
| Apr-16 | WKEF-TV | \$280.50 |
| Apr-16 | WKEF-TV | \$280.50 |
| Apr-16 | WDTN | \$595.00 |
| May-16 | WHIO-TV | \$442.00 |
| May-16 | WDTN | \$892.50 |
| May-16 | WDTN | \$595.00 |
| May-16 | WDTN | \$595.00 |
| May-16 | WDTN | \$743.75 |
| May-16 | WDTN | \$446.25 |
| Jun-16 | WHIO-TV | \$267.75 |
| Jun-16 | WHIO-TV | \$442.00 |
| Jun-16 | WHIO-TV | \$782.00 |
| Jun-16 | WHIO-TV | \$442.00 |
| Jun-16 | WHIO-TV | \$442.00 |
| Jun-16 | WDTN | \$892.50 |
| Jun-16 | WDTN | \$148.75 |
| Jun-16 | WDTN | \$1,062.50 |
| Jun-16 | WDTN | \$595.00 |
| Jun-16 | WHIO-TV | \$170.00 |

TV Advertising Expense

| | | |
|--------|----------------------------------|--------------------|
| Jun-16 | WHIO-TV | \$884.00 |
| Jun-16 | WDTN | \$1,530.00 |
| Jun-16 | TIME WARNER CABLE MEDIA | \$416.91 |
| Jun-16 | TIME WARNER CABLE MEDIA | \$416.92 |
| Jun-16 | WKEF-TV | \$365.50 |
| Jun-16 | WKEF-TV | \$365.50 |
| Jun-16 | WKEF-TV | \$229.50 |
| Jun-16 | WKEF-TV | \$280.50 |
| Jun-16 | WKEF-TV | \$46.75 |
| Jun-16 | WKEF-TV | \$42.50 |
| Jun-16 | WKEF-TV | \$561.00 |
| Jun-16 | WKEF-TV | \$280.50 |
| Jun-16 | WKEF-TV | \$433.50 |
| Jun-16 | WKEF-TV | \$697.00 |
| Jun-16 | WDTN | \$595.00 |
| Jun-16 | WDTN | \$1,487.50 |
| Jun-16 | WDTN | \$1,338.75 |
| Jun-16 | WDTN | \$1,190.00 |
| Jun-16 | WHIO-TV | \$884.00 |
| Jun-16 | WHIO-TV | \$3,230.00 |
| Jun-16 | WHIO-TV | \$884.00 |
| Jun-16 | MUSIC AND EVENT MANAGEMENT, INC. | \$210.00 |
| | | <u>\$37,904.08</u> |

Web/Social Media Advertising Expense

| | | |
|---|--|----------|
| Feb-16 JAMBASE, INC. | 02/01/16 WEBSITE PS PROMOTER WIDESPREAD PANIC | \$600.00 |
| Feb-16 HEAR & THERE | 01/31/16 WEBSITE ADVERTISING WIDESPREAD | \$500.00 |
| Feb-16 PANDORA MEDIA, INC. | 01/31/16 AUDIO EVERYWHERE VINCE G | \$262.74 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/01/16 - WEBSITE ADVERTISING TTB HH WHEELS | \$600.00 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/2016 - FACEBOOK ADVERTISING VINCE GILL | \$26.67 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/27/16 - 02/06/16 FACEBOOK ADVERTISING VINCE GILL | \$0.15 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/27/16 - 02/06/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$0.33 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/30/16 - 02/07/16 FACEBOOK ADVERTISING VINCE GILL ROSE | \$133.30 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/30/16 - 02/07/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$31.10 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/30/16 - 02/07/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$33.31 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/30/16 - 02/07/16 FACEBOOK ADVERTISING BARENAKED LADIES ROSE | \$32.15 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/06/16 - 02/10/16 FACEBOOK ADVERTISING VINCE GILL ROSE | \$57.70 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/06/16 - 02/10/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$61.64 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/06/16 - 02/10/16 FACEBOOK ADVERTISING JOHN FOGERTY ROSE | \$61.65 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/06/16 - 02/10/16 FACEBOOK ADVERTISING BARENAKED LADIES ROSE | \$62.80 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/11/16 - 02/13/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$0.36 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/11/16 - 02/13/16 FACEBOOK ADVERTISING BARENAKED LADIES ROSE | \$0.41 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/09/16 - 02/13/16 FACEBOOK ADVERTISING VINCE GILL | \$32.18 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/09/16 - 02/13/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$60.25 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/09/16 - 02/13/16 FACEBOOK ADVERTISING BARENAKED LADIES | \$59.78 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/09/16 - 02/13/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$62.08 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/13/16 - 02/16/16 FACEBOOK ADVERTISING BARENAKED LADIES ROSE | \$0.32 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/12/16 - 02/17/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$59.52 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/12/16 - 02/17/16 FACEBOOK ADVERTISING BARENAKED LADIES | \$59.13 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/12/16 - 02/17/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$59.73 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/12/16 - 02/17/16 FACEBOOK ADVERTISING THE MONKEES | \$5.49 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/16/16 - 02/22/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$34.92 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/16/16 - 02/22/16 FACEBOOK ADVERTISING BARENAKED LADIES | \$35.41 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/16/16 - 02/22/16 FACEBOOK ADVERTISING TEDESCHI WHEELS | \$35.09 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/16/16 - 02/22/16 FACEBOOK ADVERTISING THE MONKEES | \$31.15 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/22/16 - 02/27/16 FACEBOOK ADVERTISING BOSTON | \$0.62 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/22/16 - 02/27/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$0.42 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/21/16 - 02/28/16 FACEBOOK ADVERTISING THE MONKEES | \$41.98 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/21/16 - 02/28/16 FACEBOOK ADVERTISING BOSTON | \$36.00 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/21/16 - 02/28/16 FACEBOOK ADVERTISING WHITESNAKE | \$35.40 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/21/16 - 02/28/16 FACEBOOK ADVERTISING WIDE SPREAD PANIC | \$33.46 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/21/16 - 02/28/16 FACEBOOK ADVERTISING GOO GOO DOLLS | \$35.11 |
| Mar-16 JAMBASE, INC. | 03/01/16 BANNERS OLD CROW & B CARLILE | \$600.00 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 VINCE GILL WEB ADVERTISING | \$237.26 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 WIDESPREAD PANIC WEB ADVERTISING | \$500.00 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 JOHN FOGERTY WEB ADVERTISING | \$476.02 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 BNL WEB ADVERTISING | \$500.00 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 WHEELS OF SOUL/TTB WEB ADVERTISING | \$500.00 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 THE MONKEES WEB ADVERTISING | \$500.00 |

Web/Social Media Advertising Expense

| | | |
|---|---|----------|
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 GOO GOO DOLLS WEB ADVERTISING | \$258.61 |
| Mar-16 PANDORA MEDIA, INC. | 01/27/16 -02/25/16 BOSTON WEB ADVERTISING | \$257.36 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/27/16 - 02/28/16 BOSTON FACEBOOK ADVERTISING | \$10.32 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/27/16 - 02/28/16 WIDESPREAD PANIC FACEBOOK ADVERTISING | \$11.58 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/27/16 - 02/28/16 GOO GOO DOLLS FACEBOOK ADVERTISING | \$13.04 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/27/16 - 02/28/16 WHITESNAKE FACEBOOK ADVERTISING | \$11.19 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/27/16 - 02/28/16 THE MONKEES FACEBOOK ADVERTISING | \$2.82 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 THE MONKEES FACEBOOK ADVERTISING | \$24.11 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 WIDESPREAD PANIC FACEBOOK ADVERTISING | \$71.92 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 BOSTON FACEBOOK ADVERTISING | \$70.92 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 GOO GOO DOLLS FACEBOOK ADVERTISING | \$71.47 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 WHITESNAKE FACEBOOK ADVERTISING | \$72.30 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/28/16 - 03/03/16 WEIRD AL FACEBOOK ADVERTISING | \$39.04 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 - 03/06/16 BOSTON FACEBOOK ADVERTISING | \$0.16 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 -03/07/16 WIDESPREAD PANIC FACEBOOK ADVERTISING | \$69.65 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 -03/07/16 WEIRD AL FACEBOOK ADVERTISING | \$69.79 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 -03/07/16 BOSTON FACEBOOK ADVERTISING | \$71.55 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 - 03/07/16 GOO GOO DOLLS FACEBOOK ADVERTISING | \$72.04 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 - 03/07/16 THE MONKEES FACEBOOK ADVERTISING | \$23.56 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/03/16 - 03/07/16 WHITESNAKE FACEBOOK ADVERTISING | \$70.84 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 THE MONKEES FACEBOOK ADVERTISING | \$26.30 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 BOSTON FACEBOOK ADVERTISING | \$60.43 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 GOO GOO DOLLS FACEBOOK ADVERTISING | \$58.23 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 WHITESNAKE FACEBOOK ADVERTISING | \$60.15 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 WEIRD AL FACEBOOK ADVERTISING | \$58.87 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 WIDESPREAD PANIC FACEBOOK ADVERTISING | \$62.96 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 GLADYS KNIGHT FACEBOOK ADVERTISING | \$54.20 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/07/16 - 03/11/16 MERLE HAGGARD FACEBOOK ADVERTISING | \$54.35 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/11/16 - 03/19/16 GLADYS KNIGHT FACEBOOK ADVERTISING | \$124.60 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/11/16 - 03/19/16 MERLE HAGGARD FACEBOOK ADVERTISING | \$108.30 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/11/16 - 03/19/16 THE MONKEES FACEBOOK ADVERTISING | \$41.33 |
| Apr-16 HEAR & THERE | 03/31/16 OLD CROW BRANDI C LEADER BOARD AD FOR WEBSITE | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$241.39 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$242.64 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$500.00 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$141.10 |
| Apr-16 PANDORA MEDIA, INC. | 02/25/16 04/08/16 AUDIO EVERYWHERE WEB ADVERTISING | \$104.21 |
| Apr-16 JAMBASE, INC. | 03/14/16 TOAD THE WET SPROCKET BANNERS LEADERBOARD | \$600.00 |
| Apr-16 HEAR & THERE | 04/08/16 BRIT FLOYD LEADERBOARD AD | \$500.00 |
| Apr-16 HEAR & THERE | 04/08/16 GOV'T MULE LEADERBOARD AD | \$500.00 |

Web/Social Media Advertising Expense

| | | |
|---|--|----------|
| Apr-16 HEAR & THERE | 04/08/16 TOAD THE WET SPROCKET LEADERBOARD AD | \$500.00 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/19/16 - 03/29/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$71.20 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/19/16 - 03/29/16 FACEBOOK ADVERTISING MERLE HAGGARD | \$85.56 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/19/16 - 03/29/16 FACEBOOK ADVERTISING THE MONKEES | \$51.94 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/19/16 - 03/25/16 FACEBOOK ADVERTISING MERLE HAGGARD | \$1.73 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/19/16 - 03/25/16 FACEBOOK ADVERTISING THE MONKEES | \$1.20 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/06/16 - 04/07/16 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$0.46 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/30/16 - 04/08/16 FACEBOOK ADVERTISING THE MONKEES | \$0.12 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/30/16 - 04/08/16 FACEBOOK ADVERTISING OLD CROW MEDICINE SHOW & BRANDI CARLILE | \$46.83 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/30/16 - 04/08/16 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$45.65 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/30/16 - 04/08/16 FACEBOOK ADVERTISING THE GO GO'S FAREWELL TOUR | \$48.97 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/30/16 - 04/08/16 FACEBOOK ADVERTISING PHILLIP PHILLIPS MATT NATHENSON | \$10.57 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/14/16 - 04/18/16 FACEBOOK ADVERTISING OLD CROW MEDICINE SHOW & BRANDI CARLILE | \$60.30 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/14/16 - 04/18/16 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$60.17 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/14/16 - 04/18/16 FACEBOOK ADVERTISING THE GO GO'S FAREWELL TOUR | \$60.46 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/10/16 - 04/14/16 FACEBOOK ADVERTISING PHILLIP PHILLIPS MATT NATHENSON | \$45.73 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/10/16 - 04/14/16 FACEBOOK ADVERTISING OLD CROW MEDICINE SHOW & BRANDI CARLILE | \$63.59 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/10/16 - 04/14/16 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$64.59 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/10/16 - 04/14/16 FACEBOOK ADVERTISING THE GO GO'S FAREWELL TOUR | \$64.94 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/17/16 - 04/21/17 FACEBOOK ADVERTISING OLD CROW MEDICINE SHOW & BRANDI CARLILE | \$25.53 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/17/16 - 04/21/17 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$23.46 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/17/16 - 04/21/17 FACEBOOK ADVERTISING THE GO GO'S FAREWELL TOUR | \$22.42 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/07/16 - 04/11/16 FACEBOOK ADVERTISING PHILLIP PHILLIPS MATT NATHANSON | \$43.70 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/07/16 - 04/11/16 FACEBOOK ADVERTISING OLD CROW MEDICINE SHOW & BRANDI CARLILE | \$53.75 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/07/16 - 04/11/16 FACEBOOK ADVERTISING TOAD THE WET SPROCKET | \$55.66 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/07/16 - 04/11/16 FACEBOOK ADVERTISING THE GO GO'S FAREWELL TOUR | \$53.21 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$67.08 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING WILLIE NELSON | \$41.07 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$43.36 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING BRIT FLOYD | \$38.26 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING ABBA | \$41.24 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING GOV'T MULE | \$36.70 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$39.11 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/23/16 - 04/26/16 FACEBOOK ADVERTISING ZZ TOP | \$18.72 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$40.22 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING WILLIE NELSON | \$37.24 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING ZZ TOP | \$17.69 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$62.42 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING BRIT FLOYD | \$38.42 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING ABBA | \$36.37 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING GOV'T MULE | \$38.74 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/21/16 - 04/24/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$38.55 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$265.07 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |

Web/Social Media Advertising Expense

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| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$358.90 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$212.78 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$395.79 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |
| May-16 PANDORA MEDIA, INC. | 04/30/16 AUDIO EVERYWHERE MEDIA AD | \$500.00 |
| May-16 HEAR & THERE | 04/25/16 - 04/30/16 WIDESPREAD PANIC LEADERBOARD AD | \$500.00 |
| May-16 JAMBASE, INC. | 04/25/16 WIDESPREAD PANIC PS - PROMOTER/VENUE E-MAIL TARGET | \$600.00 |
| May-16 JAMBASE, INC. | 05/02/16 BLUES TRAVELER PS - PROMOTER/VENUE E-MAIL TARGET | \$600.00 |
| May-16 JAMBASE, INC. | 05/23/16 BARENAKED LADIES TARGET EMAIL | \$600.00 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING ABBA THE CONCERT | \$41.21 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$39.34 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$68.95 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$42.94 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING BRIT FLOYD | \$39.33 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING GOV'T MULE | \$40.89 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING WILLIE NELSON | \$40.21 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/25/16 - 04/29/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$20.24 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING BRIT FLOYD | \$14.49 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$24.43 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$13.80 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$7.01 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$14.33 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING ABBA THE CONCERT | \$12.99 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING GOV'T MULE | \$16.04 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING WYNNONA & THE BIG NOISE | \$10.42 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/28/16 - 04/29/16 FACEBOOK ADVERTISING WILLIE NELSON | \$13.15 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING GOV'T MULE | \$29.03 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$29.16 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING ZZ TOP/GREG ALLMAN | \$20.84 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING WYNNONA & THE BIG NOISE | \$47.99 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING WILLIE NELSON | \$27.65 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING BEACH BOYS | \$49.19 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$10.47 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING ABBA THE CONCERT | \$26.26 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING MATT NATHANSON | \$48.18 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING BRYAN ADAMS | \$49.47 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING DIANA ROSS | \$53.54 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING 98 DEGREES | \$50.12 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING PATTI LABELLE | \$53.47 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 - 05/08/16 FACEBOOK ADVERTISING BRIT FLOYD | \$27.50 |

Web/Social Media Advertising Expense

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| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/05/16 - 05/11/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$0.23 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING BRYAN ADAMS | \$62.64 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING DIANA ROSS | \$69.10 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING MATT NATHANSON | \$65.11 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING WYONNONA & THE BIG NOISE | \$65.86 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$30.08 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING THE BEACH BOYS | \$63.21 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING 98 DEGREES | \$63.25 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING PATTI LABELLE | \$65.93 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/07/16 - 05/11/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$59.98 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING MATT NATHANSON | \$79.46 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING BRYAN ADAMS | \$36.66 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING WYNNONA & THE BIG NOISE | \$34.51 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$156.25 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$35.18 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING DIANA ROSS | \$79.84 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING THE BEACH BOYS | \$77.47 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING 98 DEGREES | \$76.77 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING PATTI LABELLE | \$75.20 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/11/16 - 05/16/16 FACEBOOK ADVERTISING BLUES TRAVELER | \$2.74 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/22/16 JOE WALSH DDN ADS & REVISIONS JOE WALSH | \$33.00 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING PATTI LABELLE | \$9.21 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING 98 DEGREES | \$115.90 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING JOHN FOGERTY | \$33.79 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$52.10 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING MATT NATHANSON | \$9.81 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING THE BEACH BOYS | \$10.55 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING 98 DEGREES | \$10.05 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING BLUES TRAVELER | \$115.55 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/15/16 - 05/22/16 FACEBOOK ADVERTISING CHRIS ISAAK | \$52.56 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING ABBA THE CONCERT | \$50.19 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$49.57 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$27.27 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING BRYAN ADAMS | \$50.78 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING WIDESPREAD PANIC | \$27.13 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$53.83 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING BRIT FLOYD | \$51.00 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING GOV'T MULE | \$49.80 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING WILLE NELSON | \$49.45 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING WYNNONA & THE BIG NOISE | \$50.92 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING PHILLIP PHILLIPS/MATT NATHANSON | \$8.55 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING TROMBONE SHORTY | \$0.51 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING THE BEACH BOYS | \$8.17 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING 98 DEGREES | \$7.89 |

Web/Social Media Advertising Expense

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| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/29/16 - 05/02/16 FACEBOOK ADVERTISING PATTIE LABELLE | \$8.26 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING PHILLIP PHILLIPS/MATT NATHANSON | \$38.84 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING GLADYS KNIGHT | \$44.85 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING BRIT FLOYD | \$41.00 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING BRYAN ADAMS | \$39.88 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING WILLIE NELSON | \$41.23 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING PATTIE LABELLE | \$37.93 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING THE GOLDEN BOYS | \$40.24 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING WYNNONA & THE BIG NOISE | \$40.30 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING THE BEACH BOYS | \$41.41 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING 98 DEGREES | \$41.92 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING ABBA THE CONCERT | \$41.74 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING GOV'T MULE | \$38.80 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING ZZ TOP GREGG ALLMAN | \$20.87 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING DIANA ROSS | \$47.52 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/02/16 - 05/05/16 FACEBOOK ADVERTISING TROMBONE SHORTY | \$0.70 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/22/16 - 05/28/16 FACEBOOK ADVERTISING BLUES TRAVELLER | \$99.90 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/22/16 - 05/28/16 FACEBOOK ADVERTISING 98 DEGREES | \$92.32 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/22/16 - 05/28/16 FACEBOOK ADVERTISING CHRIS ISAAK | \$94.63 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/22/16 - 05/28/16 FACEBOOK ADVERTISING BARENAKED LADIES | \$78.75 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/31/16 JOE WALSH BANNERS JOE WALSH | \$42.90 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$287.22 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$115.49 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$110.82 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$234.93 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$523.98 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$173.62 |
| Jun-16 PANDORA MEDIA, INC. | 04/27/16 - 06/07/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$493.95 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$326.38 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$500.00 |
| Jun-16 PANDORA MEDIA, INC. | 05/27/16 - 06/27/16 AUDIO EVERYWHERE | \$384.51 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/31/16 FACEBOOK ADVERTISING | \$28.79 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/31/16 FACEBOOK ADVERTISING | \$26.28 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/31/16 FACEBOOK ADVERTISING | \$27.83 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/31/16 FACEBOOK ADVERTISING | \$24.87 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/02/16-06/13/16 FACEBOOK ADVERTISING | \$3.67 |

Web/Social Media Advertising Expense

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| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$84.63 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$15.50 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$3.98 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$77.94 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$25.78 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$34.12 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$36.99 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/28/16-06/03/16 FACEBOOK ADVERTISING | \$13.33 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/03/16-06/08/16 FACEBOOK ADVERTISING | \$54.16 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/03/16-06/08/16 FACEBOOK ADVERTISING | \$100.19 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/03/16-06/08/16 FACEBOOK ADVERTISING | \$24.19 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/03/16-06/08/16 FACEBOOK ADVERTISING | \$92.08 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/03/16-06/08/16 FACEBOOK ADVERTISING | \$65.39 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/13/16 FACEBOOK ADVERTISING | \$115.84 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/13/16 FACEBOOK ADVERTISING | \$99.35 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/13/16 FACEBOOK ADVERTISING | \$28.29 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/13/16 FACEBOOK ADVERTISING | \$76.77 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/17/16 FACEBOOK ADVERTISING | \$136.80 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/17/16 FACEBOOK ADVERTISING | \$97.79 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/17/16 FACEBOOK ADVERTISING | \$27.74 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/17/16 FACEBOOK ADVERTISING | \$65.33 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/17/16 FACEBOOK ADVERTISING | \$21.70 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$31.05 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$113.10 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$117.75 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$8.39 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$40.51 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$23.10 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 FACEBOOK ADVERTISING | \$30.08 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/05/16-06/27/16 FACEBOOK ADVERTISING | \$1.21 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$34.46 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$28.31 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$29.53 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$217.79 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$61.16 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$64.14 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/23/16-06/28/16 FACEBOOK ADVERTISING | \$5.83 |
| | | \$36,496.75 |

Billboard Advertising Expense

| | |
|--|----------|
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$600.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| Apr-16 LAMAR 03/28/16 I-75 @ DRYDEN ROAD BILLBOARD AD | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$600.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$600.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$600.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$600.00 |
| May-16 LAMAR 04/25/16 DIGITAL OUTDOOR ADS | \$300.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$600.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$600.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$900.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$900.00 |

Billboard Advertising Expense

| | |
|--|-----------------|
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$300.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$600.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$600.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$300.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$300.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$300.00 |
| Jun-16 LAMAR 05/23/16 - 06/19/16 BILLBOARD ADS 50 MONTGOMERY RD & I-75 | \$600.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$900.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$600.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$600.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$600.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| Jun-16 LAMAR 06/20/16 OUTDOOR BILLBOARD ADVERTISING | \$300.00 |
| | <u>\$300.00</u> |
| | \$24,000.00 |

Advertising Production Expense

| | | |
|---|--|------------|
| Jan-16 TOUR DESIGN CREATIVE SERVICES | 01/07/16 ART PACKAGE PRODUCTION | \$120.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 01/30/16 ADVERTISING PRODUCTION | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 01/30/16 ADVERTISING PRODUCTION | \$900.00 |
| Feb-16 BILL YOUNG PRODUCTIONS | 01/28/16 ADVERTISING PRODUCTION | \$1,350.00 |
| Feb-16 CREATIVE NINJAS | 01/24/16 PROJECT WORK | \$63.60 |
| Feb-16 CREATIVE NINJAS | 01/24/16 PROJECT WORK | \$49.80 |
| Feb-16 BILL YOUNG PRODUCTIONS | 01/21/16 PRODUCTION WORK STUDIO RENTAL | \$1,350.00 |
| Feb-16 BILL YOUNG PRODUCTIONS | 01/07/16 DIGITAL AD MAT | \$95.00 |
| Feb-16 BILL YOUNG PRODUCTIONS | 01/26/16 CONCERT RADIO PDQ SPOT DELIVERY | \$60.00 |
| Feb-16 CREATIVE NINJAS | 02/05/16 GRAPHIC PROJECT WORK | \$52.80 |
| Feb-16 CREATIVE NINJAS | 02/15/16 PROJECT WORK | \$65.40 |
| Feb-16 BILL YOUNG PRODUCTIONS | 02/19/16 ADVERTISING PRODUCTION | \$435.00 |
| Feb-16 CREATIVE NINJAS | 02/22/16 ADVERTISING PRODUCTION | \$53.40 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/28/16 ADVERTISING PRODUCTION WSP | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/22/16 ADVERTISING PRODUCTION | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/22/16 ADVERTISING PRODUCTION | \$1,100.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/22/16 ADVERTISING PRODUCTION | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/22/16 ADVERTISING PRODUCTION | \$900.00 |
| Feb-16 BILL YOUNG PRODUCTIONS | 02/26/16 ADVERTISING PRODUCTION | \$95.00 |
| Feb-16 BILL YOUNG PRODUCTIONS | 02/26/16 ADVERTISING PRODUCTION | \$1,350.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/28/16 ADVERTISING PRODUCTION | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/28/16 ADVERTISING PRODUCTION | \$470.00 |
| Feb-16 TOUR DESIGN CREATIVE SERVICES | 02/29/16 ADVERTISING PRODUCTION | \$900.00 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/14/16 - GRAPHIC DESIGN WORK | \$79.80 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/28/16 - PRODUCTION STUDIO RENTAL | \$267.50 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/05/16 - GRAPHIC PROJECT WORK | \$50.40 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/08/16 - PROJECT WORK BOTH HH | \$63.30 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/18/16 - ADVERTISING PRODUCTION | \$60.00 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/19/16 - ADVERTISING PRODUCTION | \$47.50 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/22/16 - GRAPHIC DESIGN | \$26.40 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/29/16 - GRAPHIC DESIGN | \$51.60 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/22/16 - GRAPHIC DESIGN HH | \$48.60 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/29/16 - GRAPHIC DESIGN | \$38.40 |
| Mar-16 CREATIVE NINJAS | 03/02/16 GRAPHIC DESIGN WORK | \$104.40 |
| Mar-16 CREATIVE NINJAS | 03/02/16 GRAPHIC DESIGN WORK | \$66.60 |
| Mar-16 GLOBAL TOUR CREATIVES, LLC | 02/16/16 TV AD PRODUCTION | \$1,510.00 |
| Mar-16 BILL YOUNG PRODUCTIONS | 03/02/16 ADVERTISING PRODUCTION | \$435.00 |
| Mar-16 BILL YOUNG PRODUCTIONS | 06/26/16 ADVERTISING PRODUCTION | \$435.00 |
| Mar-16 BILL YOUNG PRODUCTIONS | 06/26/16 ADVERTISING PRODUCTION | \$95.00 |

Advertising Production Expense

| | | |
|-------------------------------|---|----------|
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.37 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.38 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.38 |
| Apr-16 CREATIVE NINJAS | 04/05/16 GRAPHIC DESIGN WORK | \$12.38 |
| Apr-16 BILL YOUNG PRODUCTIONS | 04/06/16 CONCERT RADIO/STUDIO RENTAL | \$435.00 |
| Apr-16 CREATIVE NINJAS | 04/11/16 BANNERS | \$46.80 |
| Apr-16 CREATIVE NINJAS | 04/11/16 BANNERS | \$54.00 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 ADDITIONS FOR ROSE MUSIC CENTER DDN AD | \$1.92 |
| Apr-16 CREATIVE NINJAS | 04/13/16 BANNERS | \$81.00 |

Advertising Production Expense

| | | |
|-----------------------------------|---|------------|
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 CREATIVE NINJAS | 05/16/16 SOLD OUT BILLBOARDS & AD REVISIONS | \$2.72 |
| May-16 GLOBAL TOUR CREATIVES, LLC | 05/19/16 ADDITIONAL CUT TV | \$1,395.00 |
| May-16 BILL YOUNG PRODUCTIONS | 05/20/16 AD MATS/COLOR | \$95.00 |
| May-16 CREATIVE NINJAS | 05/22/16 BANNERS | \$43.80 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.33 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.32 |
| May-16 CREATIVE NINJAS | 05/22/16 DDN FULL PAGE AD & REVISIONS | \$1.32 |

Advertising Production Expense

| | | |
|---|--|--------------------|
| Jun-16 CREATIVE NINJAS | 06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD | \$2.00 |
| Jun-16 CREATIVE NINJAS | 06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD | \$2.00 |
| Jun-16 CREATIVE NINJAS | 06/20/16 GRAPHIC DESIGN FOR FULL PAGE AD | \$2.10 |
| Jun-16 CREATIVE NINJAS | 06/20/16 REVISIONS | \$47.40 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 07/29/16 - AD PRODUCTION | \$30.00 |
| | | <u>\$41,825.35</u> |

Advertising Agency/PR Firm

| | | |
|---------------------------|---|-------------------|
| May-16 BOHLSSEN GROUP LLC | 05/01/16 MARKETING SUPPORT SERVICES | \$500.00 |
| May-16 CREATIVE NINJAS | 05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO | \$18.87 |
| May-16 CREATIVE NINJAS | 05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO | \$18.87 |
| May-16 CREATIVE NINJAS | 05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO | \$18.87 |
| May-16 CREATIVE NINJAS | 05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO | \$18.87 |
| May-16 CREATIVE NINJAS | 05/02/16 GRAPHIC DESIGN BACKLIT SIGNS/VIDEO | \$18.87 |
| May-16 BOHLSSEN GROUP LLC | 05/06/16 MARKETING SUPPORT | \$500.00 |
| May-16 BOHLSSEN GROUP LLC | 05/07/16 MARKETING SUPPORT SERVICES | \$500.00 |
| May-16 BOHLSSEN GROUP LLC | 05/25/16 MARKETING SUPPORT SERVICES | \$500.00 |
| May-16 HEAR & THERE | 05/26/16 LEADER BOARD ADS | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/15/16 MARKETING SUPPORT | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/08/16 MARKETING SUPPORT SERVICES | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/14/16 MARKETING SUPPORT SERVICES | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/22/16 MARKETING SUPPORT SERVICES | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/26/16MARKETING SUPPORT SERVICES | \$500.00 |
| Jun-16 BOHLSSEN GROUP LLC | 06/28/16 MARKETING SERVICES | \$500.00 |
| | | <u>\$5,594.35</u> |

Nonevent Promotions

| | | | |
|-------------------------------------|---|------------|-------|
| Feb-16 CREATIVE NINJAS | 02/08/16 PROJECT WORK HH SEATING MAP | \$16.80 | |
| Feb-16 PNC CREDIT CARD - MATT DUNNE | 02/08/16 PURCHASE OF INFO BOOTH FOR ROSE | \$555.50 | |
| Feb-16 PNC CREDIT CARD - MATT DUNNE | 02/08/16 PURCHASE OF INFO BOOTH FOR ROSE | \$6,294.00 | |
| Mar-16 CREATIVE NINJAS | 02/22/16 GRAPHIC DESIGN UPDATE VIP SHEETS | \$28.80 | |
| Apr-16 CREATIVE NINJAS | 04/26/16 ROSE PSS ADVERTISING | \$59.40 | |
| | | \$6,954.50 | <hr/> |

Admin Wages

| | | |
|--------|--|----------|
| Mar-16 | PD 03/04/16 WAGES OPERATIONS SPECIAL PROJECT | \$85.00 |
| Mar-16 | PD 03/18/16 WAGES OPERATIONS SPECIAL PROJECT | \$37.50 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF GENERAL ADMIN | \$79.75 |
| | | <hr/> |
| | | \$202.25 |

Admin Sales Commission

| | | |
|---|--|-------------------|
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/24/16 SPONSORSHIP SALES COMMISSIONS | <u>\$1,206.27</u> |
|---|--|-------------------|

Admin Nonevent Box Office Wages

| | | |
|--------|--|--------------------|
| Jan-16 | PD 1/22/16 WAGES BOX OFFICE GENERAL ADMIN | \$350.00 |
| Feb-16 | PD 2/5/16 WAGES BOX OFFICE GENERAL ADMIN | \$560.00 |
| Feb-16 | PD 2/19/16 WAGES BOX OFFICE GENERAL ADMIN | \$627.00 |
| Mar-16 | PD 03/04/16 WAGES BOX OFFICE GENERAL ADMIN | \$704.44 |
| Mar-16 | PD 03/18/16 WAGES BOX OFFICE GENERAL ADMIN | \$741.75 |
| Apr-16 | PD 04/01/16 WAGES BOX OFFICE GENERAL ADMIN | \$1,052.21 |
| Apr-16 | PD 04/15/2016 WAGES BOX OFFICE GENERAL ADMIN | \$1,211.73 |
| Apr-16 | PD 04/29/16 WAGES BOX OFFICE GENERAL ADMIN | \$1,078.70 |
| May-16 | PD 5/13/16 WAGES BOX OFFICE GENERAL ADMIN | \$1,111.66 |
| May-16 | PD 5/27/16 WAGES BOX OFFICE GENERAL ADMIN | \$1,017.05 |
| Jun-16 | PD 6/10/16 WAGES BOX OFFICE GENERAL ADMIN | \$1,114.12 |
| Jun-16 | PD 6/24/16 WAGES BOX OFFICE GENERAL ADMIN | \$818.24 |
| | | <u>\$10,386.90</u> |

Nonevent Maintenance Wages

| | | |
|--------|---|-------------------|
| Mar-16 | PD 03/04/16 WAGES MAINTENANCE OPEN/CLOSE | \$104.00 |
| Mar-16 | PD 03/18/16 WAGES MAINTENANCE OPEN/CLOSE | \$364.50 |
| Apr-16 | PD 04/01/16 WAGES MAINTENANCE OPEN/CLOSE | \$972.88 |
| Apr-16 | PD 04/15/2016 WAGES MAINTENANCE OPEN/CLOSE | \$402.50 |
| Apr-16 | PD 04/29/16 WAGES MAINTENANCE SPECIAL PROJECT | \$220.46 |
| Apr-16 | PD 04/29/16 WAGES MAINTENANCE OPEN/CLOSE | \$1,184.41 |
| May-16 | PD 5/13/16 WAGES MAINTENANCE OPEN/CLOSE | \$1,794.31 |
| May-16 | PD 5/27/16 WAGES MAINTENANCE GENERAL ADMIN | \$79.12 |
| May-16 | PD 5/27/16 WAGES MAINTENANCE OPEN/CLOSE | \$577.77 |
| Jun-16 | PD 6/10/16 WAGES MAINTENANCE GENERAL ADMIN | \$208.30 |
| | | <u>\$5,908.25</u> |

Admin Opening / Closing Wages

| | | |
|------------------------------|---|-------------------|
| Apr-16 | PD 04/01/16 WAGES EVENT STAFF HIRING | \$112.50 |
| Apr-16 | PD 04/15/2016 WAGES EVENT STAFF HIRING | \$60.00 |
| Apr-16 | PD 04/29/16 WAGES EVENT STAFF HIRING | \$195.00 |
| May-16 LABOR WORKS OF DAYTON | 05/01/16 WEEK ENDING OPEN/CLOSE SEAT CLEANING | \$1,060.81 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS LABOR | \$3,260.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS LABOR | \$300.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP LABOR | \$1,016.00 |
| May-16 | PD 5/13/16 WAGES PARKING HIRING | \$244.00 |
| May-16 | PD 5/13/16 WAGES RSVIP OPEN/CLOSE | \$94.50 |
| May-16 | PD 5/13/16 WAGES EVENT STAFF HIRING | \$1,375.13 |
| May-16 | PD 5/27/16 WAGES RSVIP HIRING | \$21.25 |
| May-16 | PD 5/27/16 WAGES EVENT STAFF HIRING | \$126.50 |
| Jun-16 | PD 6/10/16 WAGES EVENT STAFF HIRING | \$49.50 |
| Jun-16 | PD 6/24/16 WAGES EVENT STAFF HIRING | \$104.50 |
| | | <u>\$8,019.69</u> |

Admin Nonevent Concessions Wages

| | | |
|---------------------------------------|--|-------------------|
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 01/24/16 - 02/06/16 RMC CONCESSION PAYROLL | \$27.00 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 02/07/16 - 02/20/16 RMC CONCESSION PAYROLL | \$345.00 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 02/21/16 - 03/05/16 RMC CONCESSION PAYROLL | \$282.00 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 03/20/16 - 04/02/16 RMC CONCESSION PAYROLL | \$515.52 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 03/06/16 - 03/19/16 RMC CONCESSION PAYROLL | \$348.50 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 04/03/16 - 04/16/16 RMC CONCESSION PAYROLL | \$918.70 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL | \$3,341.66 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/14/16 CONCESSION PAYROLL | \$1,589.87 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 05/28/16 CONCESSION PAYROLL | \$951.59 |
| | | <u>\$8,319.84</u> |

Admin Nonevent PSS Wages

| | | | |
|--------|--|-----------------|-------|
| May-16 | PD 5/27/16 WAGES PREMIUM SEATS GENERAL ADMIN | \$222.36 | <hr/> |
| Jun-16 | PD 6/24/16 WAGES PREMIUM SEATS GENERAL ADMIN | <u>\$111.24</u> | |
| | | \$333.60 | |

Admin Payroll Tax Expense

| | | |
|--------|---|---------|
| Jan-16 | PD 1/22/16 TAXES BOX OFFICE GENERAL ADMIN | \$34.50 |
| Feb-16 | PD 2/5/16 TAXES BOX OFFICE GENERAL ADMIN | \$55.19 |
| Feb-16 | PD 2/19/16 TAXES BOX OFFICE GENERAL ADMIN | \$47.98 |
| Feb-16 | PD 2/19/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$13.83 |
| Mar-16 | PD 03/04/16 TAXES OPERATIONS SPECIAL PROJECT | \$6.50 |
| Mar-16 | PD 03/04/16 TAXES BOX OFFICE GENERAL ADMIN | \$53.90 |
| Mar-16 | PD 03/04/16 TAXES MAINTENANCE OPEN/CLOSE | \$7.96 |
| Mar-16 | PD 03/04/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT | \$1.88 |
| Mar-16 | PD 03/04/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$15.54 |
| Mar-16 | PD 03/04/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$2.29 |
| Mar-16 | PD 03/18/16 TAXES OPERATIONS SPECIAL PRJECT | \$2.87 |
| Mar-16 | PD 03/18/16 TAXES BOX OFFICE GENERAL ADMIN | \$56.75 |
| Mar-16 | PD 03/18/16 TAXES MAINTENANCE OPEN/CLOSE | \$27.91 |
| Mar-16 | PD 03/18/16 WORKER'S COMP OPERATIONS SPECIAL PROJECT | \$0.83 |
| Mar-16 | PD 03/18/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$16.37 |
| Mar-16 | PD 03/18/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$8.04 |
| Apr-16 | PD 04/01/16 TAXES BOX OFFICE GENERAL ADMIN | \$80.49 |
| Apr-16 | PD 04/01/16 TAXES MAINTENANCE OPEN/CLOSE | \$74.43 |
| Apr-16 | PD 04/01/16 TAXES EVENT STAFF HIRING | \$8.61 |
| Apr-16 | PD 04/01/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$23.22 |
| Apr-16 | PD 04/01/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$21.46 |
| Apr-16 | PD 04/01/16 WORKER'S COMP EVENT STAFF HIRING | \$2.48 |
| Apr-16 | PD 04/15/2016 TAXES BOX OFFICE GENERAL ADMIN | \$92.69 |
| Apr-16 | PD 04/15/2016 TAXES MAINTENANCE OPEN/CLOSE | \$30.80 |
| Apr-16 | PD 04/15/2016 TAXES EVENT STAFF HIRING | \$4.59 |
| Apr-16 | PD 04/15/2016 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$26.73 |
| Apr-16 | PD 04/15/2016 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$8.88 |
| Apr-16 | PD 04/15/2016 WORKER'S COMP EVENT STAFF HIRING | \$1.32 |
| Apr-16 | PD 04/29/16 TAXES BOX OFFICE GENERAL ADMIN | \$82.52 |
| Apr-16 | PD 04/29/16 TAXES MAINTENANCE SPECIAL PROJECT | \$16.87 |
| Apr-16 | PD 04/29/16 TAXES MAINTENANCE OPEN/CLOSE | \$90.60 |
| Apr-16 | PD 04/29/16 TAXES EVENT STAFF HIRING | \$14.91 |
| Apr-16 | PD 04/29/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$23.80 |
| Apr-16 | PD 04/29/16 WORKER'S COMP MAINTENANCE SPECIAL PROJECT | \$4.86 |
| Apr-16 | PD 04/29/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$26.13 |
| Apr-16 | PD 04/29/16 WORKER'S COMP EVENT STAFF HIRING | \$4.30 |
| May-16 | CITY OF HL 01/24/16 - 02/06/16 RMC CONCESSION PAYROLL TAXES | \$4.67 |
| May-16 | CITY OF HL 02/07/16 - 02/20/16 RMC CONCESSION PAYROLL TAXES | \$59.65 |
| May-16 | CITY OF HL 02/21/16 - 03/05/16 RMC CONCESSION PAYROLL TAXES | \$48.76 |

Admin Payroll Tax Expense

| | |
|--|----------|
| May-16 CITY OF HL 03/20/16 - 04/02/16 RMC CONCESSION PAYROLL TAXES | \$89.13 |
| May-16 CITY OF HL 03/06/16 - 03/19/16 RMC CONCESSION PAYROLL TAXES | \$60.25 |
| May-16 CITY OF HL 04/03/16 - 04/16/16 RMC CONCESSION PAYROLL TAXES | \$158.84 |
| May-16 CITY OF HL 04/17/16 - 04/30/16 RMC CONCESSION PAYROLL | \$577.63 |
| May-16 PD 5/13/16 TAXES BOX OFFICE GENERAL ADMIN | \$85.05 |
| May-16 PD 5/13/16 TAXES MAINTENANCE OPEN/CLOSE | \$137.26 |
| May-16 PD 5/13/16 TAXES PARKING HIRING | \$18.66 |
| May-16 PD 5/13/16 TAXES RSVIP OPEN/CLOSE | \$7.23 |
| May-16 PD 5/13/16 TAXES EVENT STAFF HIRING | \$105.17 |
| May-16 PD 5/13/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$24.53 |
| May-16 PD 5/13/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$39.58 |
| May-16 PD 5/13/16 WORKER'S COMP PARKING HIRING | \$5.41 |
| May-16 PD 5/13/16 WORKER'S COMP RSVIP OPEN/CLOSE | \$2.09 |
| May-16 PD 5/13/16 WORKER'S COMP EVENT STAFF HIRING | \$30.49 |
| May-16 PD 5/27/16 TAXES PREMIUM SEATS GENERAL ADMIN | \$17.01 |
| May-16 PD 5/27/16 TAXES BOX OFFICE GENERAL ADMIN | \$77.81 |
| May-16 PD 5/27/16 TAXES MAINTENANCE GENERAL ADMIN | \$6.06 |
| May-16 PD 5/27/16 TAXES MAINTENANCE OPEN/CLOSE | \$44.20 |
| May-16 PD 5/27/16 TAXES RSVIP HIRING | \$1.63 |
| May-16 PD 5/27/16 TAXES EVENT STAFF GENERAL ADMIN | \$6.10 |
| May-16 PD 5/27/16 TAXES EVENT STAFF HIRING | \$9.68 |
| May-16 PD 5/27/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN | \$4.91 |
| May-16 PD 5/27/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$22.44 |
| May-16 PD 5/27/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN | \$1.75 |
| May-16 PD 5/27/16 WORKER'S COMP MAINTENANCE OPEN/CLOSE | \$12.75 |
| May-16 PD 5/27/16 WORKER'S COMP RSVIP HIRING | \$0.47 |
| May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF GENERAL ADMIN | \$1.76 |
| May-16 PD 5/27/16 WORKER'S COMP EVENT STAFF HIRING | \$2.79 |
| May-16 CITY OF HL 05/14/16 CONCESSION PAYROLL TAXES | \$288.39 |
| May-16 CITY OF HL 05/28/16 CONCESSION PAYROLL TAXES | \$181.00 |
| Jun-16 PD 6/10/16 TAXES BOX OFFICE GENERAL ADMIN | \$85.24 |
| Jun-16 PD 6/10/16 TAXES MAINTENANCE GENERAL ADMIN | \$15.94 |
| Jun-16 PD 6/10/16 TAXES EVENT STAFF HIRING | \$3.78 |
| Jun-16 PD 6/10/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$24.58 |
| Jun-16 PD 6/10/16 WORKER'S COMP MAINTENANCE GENERAL ADMIN | \$4.60 |
| Jun-16 PD 6/10/16 WORKER'S COMP EVENT STAFF HIRING | \$1.09 |
| Jun-16 PD 6/24/16 TAXES PREMIUM SEATS GENERAL ADMIN | \$8.51 |
| Jun-16 PD 6/24/16 TAXES BOX OFFICE GENERAL ADMIN | \$62.58 |
| Jun-16 PD 6/24/16 TAXES EVENT STAFF HIRING | \$8.00 |

Admin Payroll Tax Expense

| | | |
|--------|--|-------------------|
| Jun-16 | PD 6/24/16 WORKER'S COMP PREMIUM SEATS GENERAL ADMIN | \$2.45 |
| Jun-16 | PD 6/24/16 WORKER'S COMP BOX OFFICE GENERAL ADMIN | \$18.05 |
| Jun-16 | PD 6/24/16 WORKER'S COMP EVENT STAFF HIRING | \$2.30 |
| | | <u>\$3,362.30</u> |

Admin Employee Benefits

| | | |
|-----------------------------|--|------------|
| May-16 I.A.T.S.E. LOCAL #66 | 04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS | \$652.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS | \$195.60 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/26/16 OPEN/CLOSE SPOTS, SOUND, CURTAINS BENEFITS | \$260.80 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS | \$60.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS | \$18.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 04/29/16 OPEN/CLOSE HANG & INSTALL CURTAINS BENEFITS | \$24.00 |
| May-16 I.A.T.S.E. LOCAL #66 | 05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS | \$203.20 |
| May-16 I.A.T.S.E. LOCAL #66 | 05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS | \$60.96 |
| May-16 I.A.T.S.E. LOCAL #66 | 05/05/16 OPEN/CLOSE HOUSE SOUND & LIGHT SETUP BENEFITS | \$81.28 |
| | | <hr/> |
| | | \$1,555.84 |

Admin Maintenance Repairs

| | | |
|---|--|-------------------|
| Jan-16 QUALITY DRAFT BEER SERVICE | 09/24/15 DRAFT LINE CLEANING | \$225.00 |
| Mar-16 VALLEY JANITOR SUPPLY CO. | 03/14/16 KAIVAC REPAIR | \$158.00 |
| May-16 QUALITY DRAFT BEER SERVICE | 04/19/16 DRAFT LINE CLEANING | \$225.00 |
| May-16 KOORSEN FIRE & SECURITY | 04/28/16 NEW FIRE EXTINGUISHERS BOX OFFICE & BACKSTAGE | \$332.00 |
| May-16 THE ALLEEN COMPANY | 12/04/15 VIP TENT CLEANING | \$525.00 |
| May-16 SATURN ELECTRIC INC | 04/20/16 ROSE LAMPS FOR FESTIVAL LIGHTING | \$125.00 |
| May-16 SATURN ELECTRIC INC | 04/29/16 ROSE RUN SDI CABLE FOR VIDEO & FIX COMPRESSOR | \$2,147.00 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - LOWES STEEL REPAR PIN | \$3.43 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MAINTENANCE | \$39.54 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - FUEL - MAINTENANCE | \$25.00 |
| Jun-16 PNC CREDIT CARD - ANDREW MOORE | 06/2016 ANDREW MOORE CC - CITY ELECTRIC SUPPLY - LIGHTING REPAIRS | \$285.00 |
| Jun-16 PNC CREDIT CARD - ANDREW MOORE | 06/2016 ANDREW MOORE CC - PICKREL BROS | \$1,316.18 |
| Jun-16 PNC CREDIT CARD - ANDREW MOORE | 06/2016 ANDREW MOORE CC - LOWES | \$148.63 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS | \$1,000.00 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - DICKEYS GLASS - BATHROOM MIRRORS | \$462.00 |
| Jun-16 PNC CREDIT CARD - RYAN JASPERS | 06/2016 RYAN JASPERS CC STMT - MENARDS - STAGEHAND LIGHTS UP CATWALK | \$97.70 |
| | | <u>\$7,114.48</u> |

Admin Office Supplies

| | | |
|---|--|-----------------|
| Feb-16 CINCINNATI SYMPHONY ORCHESTRA | 01/31/16 EXPENSE PAID BY CSO- 1099 FORMS | \$53.42 |
| May-16 READY FRESH BY NESTLE | 03/23/16 - 04/22/16 WATER FOR STAFF | \$117.20 |
| May-16 READY FRESH BY NESTLE | 05/22/16 ROSE WATER FOR STAFF | \$142.15 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES | \$69.95 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT STAPLES OFFICE SUPPLIES | \$40.94 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT \$ TREE OFFICE SUPPLIES | \$3.22 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT OFFICE DEPOT OFFICE SUPPLIES | \$83.52 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - STAPLES OFFICE SUPPLIES | \$34.28 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - MEIJER MARKERS | \$6.75 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - RETURN TO STAPLES | -\$112.61 |
| Jun-16 PNC CREDIT CARD - JAMES CRAWFORD | 06/2016 KEVIN CC STMT - STAPLES EVENT STAFF SUPPLIES | \$177.42 |
| | | <u>\$616.24</u> |

Admin Payroll Processing Fees

| | | | |
|--------------------------------|--|------------|------------|
| Jan-16 PAYCOR, INC. | PPE 01/17/16 PAYROLL PROCESSING FEE | \$49.55 | |
| Feb-16 PAYCOR, INC. | PPE 01/31/16 PAYROLL PROCESSING FEE | \$41.08 | |
| Feb-16 PAYCOR, INC. | 01/2016 TIME CLOCK FEE | \$155.00 | |
| Feb-16 PAYCOR, INC. | PPE 02/14/16 PAYROLL PROCESSING FEE | \$46.39 | |
| Feb-16 PAYCOR, INC. | PPE 02/14/16 PAYROLL - CREDIT FOR TIME CLOCK FEE | | \$155.00 |
| Feb-16 PAYCOR, INC. | PPE 02/14/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD | \$108.61 | |
| Mar-16 PAYCOR, INC. | PPE 02/28/16 PAYROLL PROCESSING FEE | \$39.19 | |
| Mar-16 PAYCOR, INC. | PPE 02/28/16 PAYROLL PROCESSING FEE - CREDIT FOR TIMECLOCK | | \$108.61 |
| Mar-16 PAYCOR, INC. | PPE 02/28/16 PAYROLL - TIME CLOCK FEE CARRYFORWARD | \$69.42 | |
| Mar-16 PAYCOR, INC. | PPE 03/13/16 PAYROLL PROCESSING FEE | \$49.11 | |
| Mar-16 PAYCOR, INC. | TIME CLOCK CREDIT CARRYOVER | | \$69.42 |
| Mar-16 PAYCOR, INC. | TIME CLOCK CREDIT CARRYOVER | \$20.31 | |
| Mar-16 PAYCOR, INC. | PPE 03/27/16 PAYROLL PROCESSING FEE | \$44.11 | |
| Mar-16 PAYCOR, INC. | TIMECLOCK CREDIT CARRYFORWARD | | \$20.31 |
| Apr-16 BACKGROUND BUREAU, INC. | 03/31/16 STAFF BACKGROUND CHECKS ROSE POTTNER | \$0.00 | |
| Apr-16 PAYCOR, INC. | PPE 04/10/16 PAYROLL PROCESSING FEE | \$37.94 | |
| Apr-16 PAYCOR, INC. | PPE 04/24/16 PAYROLL PROCESSING FEE | \$41.02 | |
| May-16 PAYCOR, INC. | PPE 05/08/16 PAYROLL PROCESSING FEE | \$174.35 | |
| May-16 BACKGROUND BUREAU, INC. | 05/15/16 EMPLOYEE BACKGROUND CHECKS | \$156.00 | |
| May-16 PAYCOR, INC. | 05/22/16 PAYROLL PROCESSING FEE | \$114.56 | |
| Jun-16 PAYCOR, INC. | PPE 06/05/16 PAYROLL PROCESSING FEE | \$151.82 | |
| Jun-16 PAYCOR, INC. | PPE 06/19/16 PAYROLL PROCESSING FEE | \$180.51 | |
| | | \$1,478.97 | \$353.34 |
| | | | \$1,125.63 |

Admin Permits Licensing

| | | |
|---|--|-------------------|
| Feb-16 PNC CREDIT CARD - JAMES CRAWFORD | 2016 FOOD SERVICE LICENSE ROSE | \$1,686.66 |
| May-16 THE ALLEEN COMPANY | 04/29/16 INSTALL & PERMITS FOR VIP BACKSTAGE TENTS | \$280.00 |
| Jun-16 CITY OF HUBER HEIGHTS (VENDOR) | 06/02/16 REIMBURSEMENT FOR LIQUOR LICENSE RENEWALS | <u>\$4,044.00</u> |
| | | <u>\$6,010.66</u> |

Admin Postage Shipping

| | | |
|---|--|----------|
| Feb-16 CINCINNATI SYMPHONY ORCHESTRA | 01/31/16 EXPENSE PAID BY CSO- 01/2016 POSTAGE USAGE | \$22.31 |
| Feb-16 CINCINNATI SYMPHONY ORCHESTRA (CUSTOMER) | 02/2016 POSTAGE DUE CSO | \$13.99 |
| Apr-16 CINCINNATI SYMPHONY ORCHESTRA | 03/2016 POSTAGE USAGE - ROSE | \$35.27 |
| Apr-16 CINCINNATI SYMPHONY ORCHESTRA | 04/2016 POSTAGE USAGE DUE CSO | \$18.80 |
| May-16 PNC CREDIT CARD - RYAN JASPERS | 05/2016 RYAN JASPERS STMT CITY DASH | \$146.15 |
| May-16 CINCINNATI SYMPHONY ORCHESTRA | 05/2016 EXPENSES REIMBURSED TO CSO POSTAGE | \$43.25 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 SHIPPING CHARGES INFORMATION BOOTH SHIPPING | \$152.61 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/04/16 SHIPPING CHARGES INFORMATION BOOTH 2ND SHIPPING | \$132.85 |
| | | <hr/> |
| | | \$565.23 |

AdminPrinting Expense

| | | |
|--|---|-------------------|
| May-16 HOLTHAUS SIGNS | 04/30/16 CONCESSION SIGNS UPDATE 2016 PRICING | \$1,358.00 |
| May-16 HOLTHAUS SIGNS | 04/30/16 HH NEW SIGNS FOR GATES | \$558.00 |
| May-16 HOLTHAUS SIGNS | 04/30/16 HH NEW SIGNS FOR GATES | \$785.00 |
| May-16 HOLTHAUS SIGNS | 04/30/16 HH NEW SIGNS FOR GATES | \$718.00 |
| May-16 HOLTHAUS SIGNS | 04/30/16 HH NEW SIGNS FOR GATES | \$115.00 |
| May-16 SEEMLESS DESIGN & PRINTING, LLC | 05/03/16 RMC STAFF BADGES | \$105.00 |
| | | <u>\$3,639.00</u> |

Admin Travel and Auto

| | | |
|---|--|-------------------|
| Apr-16 PNC CREDIT CARD - JAMES CRAWFORD | 04/2016 KEVIN C CC STATEMENT MEIJER PICKUP TRUCK FUEL | \$30.00 |
| Apr-16 PNC CREDIT CARD - JAMES CRAWFORD | 04/2016 KEVIN C CC STATEMENT SPEEDWAY FUEL FOR ROSE | \$25.74 |
| Apr-16 PNC CREDIT CARD - RYAN JASPERS | 04/2016 RYAN J ROSE CC SPEEDWAY FUEL FOR VAN OPENING VENUE | \$35.01 |
| May-16 KEVIN CRAWFORD | 03/07/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 03/14/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 03/21/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 03/28/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 04/04/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 04/11/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 04/18/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 04/25/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 05/02/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 05/09/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 05/16/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 05/23/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 KEVIN CRAWFORD | 05/30/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| May-16 PNC CREDIT CARD - JAMES CRAWFORD | 05/2016 KEVIN C STMT SPEEDWAY MAINT FUEL | \$22.00 |
| May-16 PNC CREDIT CARD - ANDREW MOORE | 05/2016 ANDREW M CC STMT SPEEDWAY FUEL GENERATOR BACKUP | \$19.10 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/24/16 FUEL SURCHARGE | \$6.95 |
| Jun-16 REINHART FOODSERVICE, LLC | 06/29/16 CONCESSION INVENTORY FUEL SURCHARGE | \$6.95 |
| Jun-16 KEVIN CRAWFORD | 06/06/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| Jun-16 KEVIN CRAWFORD | 06/13/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| Jun-16 KEVIN CRAWFORD | 06/20/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| Jun-16 KEVIN CRAWFORD | 06/27/16 CONTRACTUAL GAS PAYMENT | \$65.00 |
| Jun-16 PNC CREDIT CARD - MATT DUNNE | 06/2016 MATT DUNNE ROSE CC STMT - SHELL FUEL FOR VAN | \$68.00 |
| | | <u>\$1,318.75</u> |

Admin Box Office Expense

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| Apr-16 | MUSIC AND EVENT MANAGEMENT, INC. | 2016 ROSE/WILL CALL ENVELOPES (10,000) | <u>\$460.14</u> |
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Admin Meals and Entertainment

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|--------|--|----------|
| Jan-16 | 01/2016 KC CC STMT TJ CHUMPS,INC. | \$26.42 |
| Feb-16 | 02/2016 RYAN J CC T.J. CHUMPS ROSE EX SUPERVISOR MEETING 2016 SEASON | \$111.32 |
| Apr-16 | 04/2016 RYAN J ROSE CC TJ CHUMPS INC LUNCH W/PCG VIDEO | \$61.21 |
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| | | \$198.95 |

Admin Bank and Credit Card Fees

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|---|------------------------------------|----------|--------|
| Jan-16 FIFTH THIRD MERCHANT SERVICES | 01/2016 CREDIT CARD PROCESSING FEE | \$13.95 | |
| Jan-16 FIFTH THIRD BANK FEES | 01/2016 SERVICE CHARGE | \$35.00 | |
| Jan-16 AMERICAN EXPRESS MERCHANT SERVICES | 01/2016 AMEX PROCESSING FEE | \$6.75 | |
| Jan-16 PNC (BANKING) | 01/2016 SERVICE CHARGE | \$49.74 | |
| Jan-16 BOX OFFICE | 01/29/16 BO RECAP - VMD FEES | \$319.51 | |
| Feb-16 BOX OFFICE | 02/01/16 BO RECAP - VMD FEES | \$21.42 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 01/29/16 VMD PAYMENT | \$6.56 | |
| Feb-16 BOX OFFICE | 02/03/16 BO RECAP - VMD FEES | \$26.92 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/01/16 VMD PAYMENT | \$3.94 | |
| Feb-16 BOX OFFICE | 02/04/16 BO RECAP - VMD FEES | \$44.07 | |
| Feb-16 BOX OFFICE | 02/05/16 BO RECAP - VMD FEES | \$379.11 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/03/16 VMD PAYMENT | | \$0.08 |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/04/16 VMD PAYMENT | \$4.44 | |
| Feb-16 BOX OFFICE | 02/09/16 BO RECAP - VMD FEES | \$21.53 | |
| Feb-16 FIFTH THIRD MERCHANT SERVICES | 02/2016 CREDIT CARD PROCESSING FEE | \$13.95 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/05/16 VMD PAYMENT | \$1.48 | |
| Feb-16 BOX OFFICE | 02/10/16 BO RECAP - VMD FEES | \$111.37 | |
| Feb-16 FIFTH THIRD BANK FEES | 02/2016 SERVICE CHARGE | \$35.00 | |
| Feb-16 BOX OFFICE | 02/11/16 BO RECAP - VMD FEES | \$16.48 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/09/16 VMD PAYMENT | \$3.54 | |
| Feb-16 BOX OFFICE | 02/12/16 BO RECAP - VMD FEES | \$199.77 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/10/16 VMD PAYMENT | | \$2.81 |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/11/16 VMD PAYMENT | \$3.70 | |
| Feb-16 BOX OFFICE | 02/17/16 BO RECAP - VMD FEES | \$110.82 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/12/16 VMD PAYMENT | \$5.38 | |
| Feb-16 BOX OFFICE | 02/19/16 BO RECAP - VMD FEES | \$113.88 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/17/16 VMD PAYMENT | \$0.53 | |
| Feb-16 BOX OFFICE | 02/22/16 BO RECAP - VMD FEES | \$30.26 | |
| Feb-16 BOX OFFICE | 02/23/16 BO RECAP - VMD FEES | \$5.93 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/19/16 VMD PAYMENT | | \$0.16 |
| Feb-16 BOX OFFICE | 02/24/16 BO RECAP - VMD FEES | \$47.67 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/22/16 VMD PAYMENT | \$2.20 | |
| Feb-16 BOX OFFICE | 02/25/16 BO RECAP - VMD FEES | \$9.36 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/23/16 VMD PAYMENT | \$0.20 | |
| Feb-16 AMERICAN EXPRESS MERCHANT SERVICES | 02/2016 AMEX PROCESSING FEE | \$51.17 | |
| Feb-16 BOX OFFICE | 02/26/16 BO RECAP - VMD FEES | \$490.03 | |
| Feb-16 PAYMENTECH MERCHANT SERVICES | 02/24/16 VMD PAYMENT | \$2.27 | |
| Feb-16 PNC (BANKING) | 02/2016 SERVICE CHARGE | \$49.84 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 02/25/16 VMD PAYMENT | \$4.64 | |

Admin Bank and Credit Card Fees

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|---|------------------------------------|----------|----------|
| Mar-16 PAYMENTECH MERCHANT SERVICES | 02/26/16 VMD PAYMENT | \$2.22 | |
| Mar-16 BOX OFFICE | 03/02/16 BO RECAP - VMD FEES | \$157.52 | |
| Mar-16 BOX OFFICE | 03/04/16 BO RECAP - VMD FEES | \$326.66 | |
| Mar-16 BOX OFFICE | 03/05/16 BO RECAP - VMD FEES | \$95.47 | |
| Mar-16 BOX OFFICE | 03/05/16 BO RECAP - 3% CC FEE | | \$375.00 |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/02/16 VMD FEE | \$7.75 | |
| Mar-16 BOX OFFICE | 03/07/16 BO RECAP - VMD FEES | \$50.37 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/04/16 VMD FEE | | \$2.10 |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/05/16 VMD FEE | \$13.15 | |
| Mar-16 BOX OFFICE | 03/09/16 BO RECAP - VMD FEES | \$176.70 | |
| Mar-16 FIFTH THIRD MERCHANT SERVICES | 03/2016 CREDIT CARD PROCESSING FEE | \$13.95 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/07/16 VMD FEE | | \$1.48 |
| Mar-16 BOX OFFICE | 03/10/16 BO RECAP - VMD FEES | \$43.47 | |
| Mar-16 FIFTH THIRD BANK FEES | 03/2016 SERVICE CHARGE | \$35.00 | |
| Mar-16 BOX OFFICE | 03/11/16 BO RECAP - VMD FEES | \$527.19 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/09/16 VMD PAYMENT | | \$2.02 |
| Mar-16 BOX OFFICE | 03/14/16 BO RECAP - VMD FEES | \$112.31 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/10/16 VMD PAYMENT | \$9.84 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/11/16 VMD PAYMENT | | \$0.27 |
| Mar-16 BOX OFFICE | 03/16/16 BO RECAP - VMD FEES | \$116.99 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/14/16 VMD PAYMENT | \$9.31 | |
| Mar-16 BOX OFFICE | 03/17/16 BO RECAP - VMD FEES | \$6.66 | |
| Mar-16 BOX OFFICE | 03/18/16 BO RECAP - VMD FEES | \$225.86 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/16/16 VMD PAYMENT | \$0.19 | |
| Mar-16 BOX OFFICE | 03/21/16 BO RECAP - VMD FEES | \$120.39 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/17/16 VMD PAYMENT | \$1.53 | |
| Mar-16 BOX OFFICE | 03/22/16 BO RECAP - VMD FEES | \$35.78 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/18/16 VMD PAYMENT | | \$0.78 |
| Mar-16 BOX OFFICE | 03/23/16 BO RECAP - VMD FEES | \$97.99 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/21/16 VMD PAYMENT | \$4.95 | |
| Mar-16 BOX OFFICE | 03/24/16 BO RECAP - VMD FEES | \$77.74 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/22/16 VMD PAYMENT | \$3.10 | |
| Mar-16 BOX OFFICE | 03/25/16 BO RECAP - VMD FEES | \$133.81 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/23/16 VMD PAYMENT | \$0.02 | |
| Mar-16 AMERICAN EXPRESS MERCHANT SERVICES | 03/2016 AMEX PROCESSING FEE | \$419.82 | |
| Mar-16 BOX OFFICE | 03/28/16 BO RECAP - VMD FEES | \$48.02 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/24/16 VMD PAYMENT | \$6.45 | |
| Mar-16 BOX OFFICE | 03/29/16 BO RECAP - VMD FEES | \$37.00 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/25/16 VMD PAYMENT | | \$0.80 |

Admin Bank and Credit Card Fees

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|--------------------------------------|------------------------------------|----------|----------|
| Mar-16 BOX OFFICE | 03/30/16 BO RECAP - VMD FEES | \$58.10 | |
| Mar-16 PAYMENTECH MERCHANT SERVICES | 03/28/16 VMD PAYMENT | | \$1.99 |
| Mar-16 PNC (BANKING) | 03/2016 SERVICE CHARGE | \$49.04 | |
| Mar-16 BOX OFFICE | 03/31/16 BO RECAP - VMD FEES | \$44.33 | |
| Mar-16 BOX OFFICE | 03/31/16 BO RECAP - 3% CC FEE | | \$40.00 |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 03/29/16 VMD PAYMENT | \$2.80 | |
| Apr-16 BOX OFFICE | 04/01/16 BO RECAP - VMD FEES | \$110.24 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 03/31/16 VMD PAYMENT | | \$0.29 |
| Apr-16 BOX OFFICE | 04/04/16 BO RECAP - VMD FEES | \$49.63 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 03/31/16 VMD PAYMENT | \$7.30 | |
| Apr-16 BOX OFFICE | 04/05/16 BO RECAP - VMD FEES | \$66.75 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/03/16 VMD PAYMENT | \$0.15 | |
| Apr-16 BOX OFFICE | 04/06/16 BO RECAP - VMD FEES | \$49.46 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/04/16 VMD PAYMENT | \$0.34 | |
| Apr-16 BOX OFFICE | 04/07/16 BO RECAP - VMD FEES | \$42.67 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/05/16 VMD PAYMENT | \$0.39 | |
| Apr-16 BOX OFFICE | 04/08/16 BO RECAP - VMD FEES | \$371.29 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/06/16 VMD PAYMENT | \$0.86 | |
| Apr-16 FIFTH THIRD MERCHANT SERVICES | 04/2016 CREDIT CARD PROCESSING FEE | \$13.95 | |
| Apr-16 BOX OFFICE | 04/11/16 BO RECAP - VMD FEES | \$84.20 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/07/16 VMD PAYMENT | \$3.80 | |
| Apr-16 BOX OFFICE | 04/12/16 BO RECAP - VMD FEES | \$73.71 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/08/16 VMD PAYMENT | | \$5.80 |
| Apr-16 FIFTH THIRD BANK FEES | 04/2016 SERVICE CHARGE | \$35.00 | |
| Apr-16 BOX OFFICE | 04/13/16 BO RECAP - VMD FEES | \$63.31 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/11/16 VMD PAYMENT | \$1.86 | |
| Apr-16 BOX OFFICE | 04/14/16 BO RECAP - VMD FEES | \$114.61 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/12/16 VMD PAYMENT | | \$1.86 |
| Apr-16 BOX OFFICE | 04/15/16 BO RECAP - VMD FEES | \$207.34 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/13/16 VMD PAYMENT | \$1.75 | |
| Apr-16 BOX OFFICE | 04/18/16 BO RECAP - VMD FEES | \$91.55 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/14/16 VMD PAYMENT | \$1.98 | |
| Apr-16 BOX OFFICE | 04/19/16 BO RECAP - VMD FEES | \$88.85 | |
| Apr-16 BOX OFFICE | 04/19/16 BO RECAP - 3% CC FEE | | \$375.00 |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/15/16 VMD PAYMENT | \$3.67 | |
| Apr-16 BOX OFFICE | 04/20/16 BO RECAP - VMD FEES | \$42.54 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/18/16 VMD PAYMENT | | \$0.37 |
| Apr-16 BOX OFFICE | 04/21/16 BO RECAP - VMD FEES | \$141.86 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/19/16 VMD PAYMENT | \$6.79 | |

Admin Bank and Credit Card Fees

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|---|--|----------|---------|
| Apr-16 BOX OFFICE | 04/22/16 BO RECAP - VMD FEES | \$272.38 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/20/16 VMD PAYMENT | | \$3.17 |
| Apr-16 BOX OFFICE | 04/25/16 BO RECAP - VMDFEES | \$98.88 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/21/16 VMD PAYMENT | \$11.02 | |
| Apr-16 AMERICAN EXPRESS MERCHANT SERVICES | 04/2016 AMEX PROCESSING FEE | \$384.66 | |
| Apr-16 AMERICAN EXPRESS MERCHANT SERVICES | 04/2016 AMEX PROCESSING FEE | \$17.78 | |
| Apr-16 BOX OFFICE | 04/26/16 BO RECAP - VMD FEES | \$149.66 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/22/16 VMD PAYMENT | | \$4.73 |
| Apr-16 BOX OFFICE | 04/27/16 BO RECAP - VMD FEES | \$107.08 | |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/25/16 VMD PAYMENT | \$3.88 | |
| Apr-16 BOX OFFICE | 04/28/16 BO RECAP - VMD FEES | \$143.52 | |
| Apr-16 BOX OFFICE | 04/28/16 BO RECAP - 3% CC FEE | | \$40.00 |
| Apr-16 PAYMENTECH MERCHANT SERVICES | 04/26/16 VMD PAYMENT | \$0.75 | |
| Apr-16 PNC (BANKING) | 04/2016 SERVICE CHARGE | \$50.00 | |
| Apr-16 BOX OFFICE | 04/29/16 BO RECAP - VMD FEES | \$323.35 | |
| Apr-16 BOX OFFICE | 04/30/16 BO RECAP - VMD FEES | \$5.95 | |
| May-16 BOX OFFICE | 05/01/16 BO RECAP - VMD FEES | \$85.40 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 04/27/16 VMD PAYMENT | | \$1.32 |
| May-16 BOX OFFICE | 05/02/16 BO RECAP - VMD FEES | \$224.57 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 04/28/16 VMD PAYMENT | \$12.18 | |
| May-16 BOX OFFICE | 05/03/16 BO RECAP - VMD FEES | \$233.40 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 04/29/16 VMD PAYMENT | \$6.18 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 04/30/16 VMD PAYMENT | \$7.72 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/01/16 VMD PAYMENT | \$2.59 | |
| May-16 BOX OFFICE | 05/04/16 BO RECAP - VMD FEES | \$75.85 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/02/16 VMD PAYMENT | \$5.57 | |
| May-16 BOX OFFICE | 05/05/16 BO RECAP - VMD FEES | \$121.52 | |
| May-16 MIKE'S HARD LEMONADE | 2016 ROSE MUSIC CENTER SPONSORSHIP - CREDIT CARD SERVICE FEE | | \$60.00 |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/03/16 VMD PAYMENT | \$3.29 | |
| May-16 BOX OFFICE | 05/06/16 BO RECAP - VMD FEES | \$211.68 | |
| May-16 BOX OFFICE | 05/07/16 BO RECAP - VMD FEES | \$113.37 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/04/16 VMD PAYMENT | \$0.05 | |
| May-16 BOX OFFICE | 05/09/16 BO RECAP - VMD FEES | \$169.86 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/05/16 VMD PAYMENT | \$1.94 | |
| May-16 BOX OFFICE | 05/10/16 BO RECAP - VMD FEES | \$84.47 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/06/16 VMD PAYMENT | \$2.03 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/07/16 VMD PAYMENT | | \$0.15 |
| May-16 FIFTH THIRD MERCHANT SERVICES | 05/20/16 VMD PROCESSING FEE | \$110.85 | |
| May-16 FIFTH THIRD BANK FEES | 05/2016 SERVICE CHARGE | \$35.00 | |

Admin Bank and Credit Card Fees

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|---|--|----------|---------|
| May-16 BOX OFFICE | 05/11/16 BO RECAP - VMD FEES | \$82.08 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/09/16 VMD PAYMENT | \$1.84 | |
| May-16 CATHARINE TOWELL | 05/12/16 REPLACEMENT CHECK FOR 11/2015 STALE CHECK | | \$14.00 |
| May-16 BOX OFFICE | 05/12/16 BO RECAP - VMD FEES | \$258.10 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/10/16 VMD PAYMENT | \$1.75 | |
| May-16 BOX OFFICE | 05/13/16 BO RECAP - VMD FEES | \$88.98 | |
| May-16 BOX OFFICE | 05/14/16 BO RECAP - VMD FEES | \$103.69 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/11/16 VMD PAYMENT | | \$1.07 |
| May-16 BOX OFFICE | 05/16/16 BO RECAP - VMD FEES | \$83.54 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/12/16 VMD PAYMENT | \$20.86 | |
| May-16 BOX OFFICE | 05/17/16 BO RECAP - VMD FEES | \$114.22 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/14/16 VMD PAYMENT | \$0.36 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/13/16 VMD PAYMENT | | \$1.28 |
| May-16 BOX OFFICE | 05/18/16 BO RECAP - VMD FEES | \$125.41 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/16/16 VMD PAYMENT | \$4.25 | |
| May-16 BOX OFFICE | 05/19/16 BO RECAP - VMD FEES | \$71.51 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/17/16 VMD PAYMENT | \$0.10 | |
| May-16 BOX OFFICE | 05/20/16 BO RECAP - VMD FEES | \$166.96 | |
| May-16 BOX OFFICE | 05/21/16 BO RECAP - VMD FEES | \$103.40 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/18/16 VMD FEE | \$5.11 | |
| May-16 BOX OFFICE | 05/23/16 BO RECAP - VMD FEES | \$77.73 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/19/19 VMD FEE | \$3.78 | |
| May-16 BOX OFFICE | 05/24/16 BO RECAP - VMD FEES | \$128.36 | |
| May-16 BOX OFFICE | 05/24/16 BO RECAP - 3% CC FEE | | \$12.00 |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/20/16 VMD FEE | \$2.59 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/21/16 VMD FEE | | \$0.16 |
| May-16 BOX OFFICE | 05/25/16 BO RECAP - VMD FEES | \$147.64 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/23/16 VMD FEE | \$3.63 | |
| May-16 AMERICAN EXPRESS MERCHANT SERVICES | 05/2016 AMEX PROCESSING FEES | \$277.74 | |
| May-16 BOX OFFICE | 05/26/16 BO RECAP - VMD FEES | \$125.11 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/24/16 VMD FEE | \$4.93 | |
| May-16 BOX OFFICE | 05/27/16 BO RECAP - VMD FEES | \$412.03 | |
| May-16 BOX OFFICE | 05/28/16 BO RECAP - VMD FEES | \$131.20 | |
| May-16 PAYMENTECH MERCHANT SERVICES | 05/25/16 VMD PAYMENT | \$4.40 | |
| May-16 PNC (BANKING) | 05/2016 SERVICE CHARGE | \$47.16 | |
| May-16 BOX OFFICE | 05/31/16 BO RECAP - VMD FEES | \$112.44 | |
| May-16 BOX OFFICE | 05/31/16 BO RECAP - 3% CC FEE | | \$70.00 |
| May-16 DELUXE | 05/03/16 ROSE MUSIC CENTER DEPOSIT TICKETS | \$108.70 | |
| May-16 CINCINNATI SYMPHONY ORCHESTRA | 12/2015 - 04/2016 PNC ACCOUNT ANAYLSIS FEE | \$888.28 | |

Admin Bank and Credit Card Fees

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| Jun-16 PAYMENTECH MERCHANT SERVICES | 05/26/16 VMD PAYMENT | \$5.43 | |
| Jun-16 BOX OFFICE | 06/01/16 BO RECAP - VMD FEES | \$88.71 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 05/27/16 VMD PAYMENT | | \$0.23 |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 05/28/16 VMD PAYMENT | \$5.53 | |
| Jun-16 FIFTH THIRD MERCHANT SERVICES | 05/20/16 VMD PROCESSING FEE | \$1,892.04 | |
| Jun-16 BOX OFFICE | 06/02/16 BO RECAP - VMD FEES | \$32.08 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 05/31/16 VMD PAYMENT | \$9.17 | |
| Jun-16 BOX OFFICE | 06/03/16 BO RECAP - VMD FEES | \$121.91 | |
| Jun-16 BOX OFFICE | 06/04/16 BO RECAP - VMD DEPOSIT | \$75.63 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/01/16 VMD PAYMENT | \$3.99 | |
| Jun-16 BOX OFFICE | 06/06/16 BO RECAP - VMD FEES | \$115.10 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/02/16 VMD PAYMENT | \$0.35 | |
| Jun-16 BOX OFFICE | 06/07/16 BO RECAP - VMD FEES | \$101.09 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/03/16 VMD PAYMENT | \$1.63 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/04/16 VMD PAYMENT | \$2.11 | |
| Jun-16 BOX OFFICE | 06/08/16 BO RECAP - VMD FEES | \$151.66 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/06/16 VMD PAYMENT | \$0.79 | |
| Jun-16 FIFTH THIRD MERCHANT SERVICES | 06/20/16 VMD PROCESSING FEE | \$862.16 | |
| Jun-16 BOX OFFICE | 06/09/16 BO RECAP - VMD FEES | \$143.05 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/07/16 VMD PAYMENT | \$2.20 | |
| Jun-16 FIFTH THIRD BANK FEES | 06/20/16 SERVICE CHARGE | \$431.65 | |
| Jun-16 BOX OFFICE | 06/10/16 BO RECAP - VMD FEES | \$85.66 | |
| Jun-16 BOX OFFICE | 06/11/16 BO RECAP - VMD FEES | \$31.98 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/08/16 VMD PAYMENT | \$6.80 | |
| Jun-16 BOX OFFICE | 06/13/16 BO RECAP - VMD FEES | \$100.01 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/09/16 VMD PAYMENT | \$8.83 | |
| Jun-16 BOX OFFICE | 06/14/16 BO RECAP - VMD FEES | \$161.06 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/10/16 VMD PAYMENT | \$0.78 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/11/16 VMD PAYMENT | | \$0.20 |
| Jun-16 BOX OFFICE | 06/15/16 BO RECAP - VMD FEES | \$217.24 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/13/16 VMD PAYMENT | \$1.25 | |
| Jun-16 BOX OFFICE | 06/16/16 BO RECAP - VMD FEES | \$58.66 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/14/16 VMD PAYMENT | \$2.76 | |
| Jun-16 BOX OFFICE | 06/17/16 BO RECAP - VMD FEES | \$108.87 | |
| Jun-16 BOX OFFICE | 06/18/16 BO RECAP - VMD FEES | \$63.13 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/15/16 VMD PAYMENT | \$2.03 | |
| Jun-16 BOX OFFICE | 06/20/16 BO RECAP - VMD FEES | \$112.29 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/16/16 VMD PAYMENT | \$2.01 | |
| Jun-16 BOX OFFICE | 06/21/16 BO RECAP - VMD FEES | \$169.65 | |

Admin Bank and Credit Card Fees

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|---|---|-------------|-------------|
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/17/16 VMD PAYMENT | | \$0.11 |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/18/16 VMD PAYMENT | | \$1.38 |
| Jun-16 BOX OFFICE | 06/22/16 BO RECAP - VMD FEES | \$132.65 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/20/16 VMD PAYMENT | | \$0.08 |
| Jun-16 BOX OFFICE | 06/23/16 BO RECAP - VMD FEES | \$77.91 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/21/16 VMD PAYMENT | \$2.05 | |
| Jun-16 BOX OFFICE | 06/24/16 BO RECAP - VMD FEES | \$82.09 | |
| Jun-16 BOX OFFICE | 06/25/16 BO RECAP - VMD FEES | \$97.32 | |
| Jun-16 BOX OFFICE | 06/26/16 BO RECAP - VMD FEES | \$67.48 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/22/16 VMD PAYMENT | \$1.59 | |
| Jun-16 AMERICAN EXPRESS MERCHANT SERVICES | 05/23/16 - 06/17/16 AMEX PROCESSING FEE | \$274.87 | |
| Jun-16 BOX OFFICE | 06/27/16 BO RECAP - VMD FEES | \$96.90 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/23/16 VMD PAYMENT | | \$0.75 |
| Jun-16 BOX OFFICE | 06/28/16 BO RECAP - VMD FEES | \$95.20 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/25/16 VMD PAYMENT | \$1.21 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/24/16 VMD PAYMENT | \$0.47 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/26/16 VMD PAYMENT | | \$1.46 |
| Jun-16 BOX OFFICE | 06/29/16 BO RECAP - VMD FEES | \$112.31 | |
| Jun-16 PAYMENTECH MERCHANT SERVICES | 06/27/16 VMD PAYMENT | \$5.13 | |
| Jun-16 PNC (BANKING) | 06/20/16 SERVICE CHARGE | \$56.74 | |
| Jun-16 BOX OFFICE | 06/30/16 BO RECAP - VMD FEES | \$57.15 | |
| | | \$20,114.41 | \$1,022.90 |
| | | | \$19,091.51 |

Admin Maintenance Supplies Expense

| | | |
|---|------------|---------|
| Mar-16 03/25/16 (4) 10x10 WHITE TENTS FOR HH SECURITY & F & B | \$428.96 | |
| Mar-16 03/2016 JAMES K CC YOUR FENCE STORE ROSE FENCE SLATS SAMPLES | \$11.85 | |
| Mar-16 03/2016 JAMES K CC LOWES ROSE MAINT SUPPLIES | \$100.10 | |
| Mar-16 03/2016 JAMES K CC STEPHENS PIPE & STEEL ROSE GATES MISSED IN CONSTRUCTION | \$350.47 | |
| Apr-16 04/2016 KEVIN C CC STATEMENT LOWES | \$208.30 | |
| Apr-16 04/2016 KEVIN C CC STATEMENT LOWES | \$7.38 | |
| Apr-16 04/2016 KEVIN C CC STATEMENT KROGER | \$59.28 | |
| Apr-16 04/2016 KEVIN C CC STATEMENT FERGUSON ENT | \$10.44 | |
| Apr-16 04/2016 RYAN J ROSE CC KROGER CARPET CLEANING SUPPLIES | \$73.77 | |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$101.29 | |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$143.49 | |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$13.71 | |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$537.82 | |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$96.06 | \$53.88 |
| Apr-16 04/2016 ANDREW MOORE CC STMT LOWES | \$159.60 | |
| May-16 04/25/16 ROSE RESTROOM CANS | \$378.16 | |
| May-16 04/28/16 ROSE CONCESSION CLEANER SPIC & SPAN | \$53.60 | |
| May-16 04/14/16 ROSE CLEANING MAINTENANCE SUPPLIES | \$612.11 | |
| May-16 05/08/16 GLOVES FOR OPEN/CLOSE | \$472.00 | |
| May-16 05/16/16 GLOVES ON BACKORDER | \$118.00 | |
| May-16 05/2016 KEVIN C STMT LOWES MAINT SUPPLIES | \$197.60 | |
| May-16 05/2016 KEVIN C STMT LOWES MAINT SUPPLIES | \$20.46 | |
| May-16 05/2016 KEVIN C STMT LOWES MAINT SUPPLIES | \$86.10 | |
| May-16 05/2016 KEVIN C STMT LOWES MAINT SUPPLIES | \$68.47 | |
| May-16 05/2016 KEVIN C STMT LOWES MAINT SUPPLIES | \$109.29 | |
| May-16 05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES | \$348.73 | |
| May-16 05/2016 ANDREW M CC STMT PICKREL BROTHERS | \$425.25 | |
| May-16 05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES | \$31.15 | |
| May-16 05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES | \$61.76 | |
| May-16 05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES | \$82.96 | |
| May-16 05/2016 ANDREW M CC STMT STREAMKEY, INC. MAINT SUPPLIES | \$215.00 | |
| May-16 05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES | \$5.42 | \$3.76 |
| May-16 05/2016 ANDREW M CC STMT LOWES MAINT SUPPLIES | \$49.62 | |
| May-16 05/2016 ANDREW M CC STMT THE HOME DEPOT MAINT SUPPLIES | \$67.36 | |
| May-16 05/2016 ANDREW M CC STMT BEST PLUMBING SPECIALITES | \$2,046.78 | |
| Jun-16 06/2016 KEVIN CC STMT - LOWES MAINTENANCE | \$223.07 | |
| Jun-16 06/2016 KEVIN CC STMT - MEIJER GAS MAINTENANCE | \$25.00 | |

Admin Maintenance Supplies Expense

| | | | |
|--|-------------------|---------|------------|
| Jun-16 06/2016 KEVIN CC STMT - LOWES MAINTENANCE | \$278.00 | | |
| Jun-16 06/26/16 WASP SPRAY | \$4.04 | | |
| Jun-16 06/2016 ADMIN EXPENSE | \$1.97 | | |
| | <u>\$8,284.42</u> | \$57.64 | \$8,226.78 |

Admin Equipment Repair Expense

| | | | |
|--------|-----------------|---|----------|
| Jan-16 | MSD | 08/27/15 ICE MACHINE REPAIR CONCESSIONS | \$145.00 |
| Mar-16 | SUNBELT RENTALS | 10/01/15 REPAIR OF BIG ASS FAN | \$404.42 |
| | | | <hr/> |
| | | | \$549.42 |

Admin Insurance Expense

| | | | |
|--------|-----------------------------------|--|-----------------|
| May-16 | AON RISK SERVICES NORTHEAST, INC. | 05/03/16 CRIME POLICY THROUGH 05/25/16 | <u>\$513.00</u> |
|--------|-----------------------------------|--|-----------------|

Admin Contract Expenses

| | | |
|---------------------------------------|--|--------------------|
| Jan-16 TOTAL CARE COMPUTER CONSULTING | 01/31/16 COMPUTER SERVICE HP MINI WORK BOX OFFICE | \$343.75 |
| Feb-16 PLATTENBURG & ASSOCIATES, INC. | 2015 AGREED UPON PROCEDURES | \$4,915.00 |
| Apr-16 PLATTENBURG & ASSOCIATES, INC. | 2015 AGREED UPON PROCEDURES | \$2,625.00 |
| May-16 TOTAL CARE COMPUTER CONSULTING | 04/30/16 WIRELESS CONNECTIVITY | \$1,156.25 |
| May-16 TOTAL CARE COMPUTER CONSULTING | 03/31/16 CORRECTED INTERNET CONNECTION ISSUES | \$125.00 |
| May-16 TOTAL CARE COMPUTER CONSULTING | 04/0/16 FIRE WALL SERVICE | \$596.00 |
| May-16 KOORSEN FIRE & SECURITY | 04/28/16 OPEN/CLOSE BACK FLOW INSPECTION | \$235.00 |
| May-16 TOTAL CARE COMPUTER CONSULTING | 04/30/16 ROSE VPN FOR CITY PAYROLL | \$281.25 |
| May-16 TOTAL CARE COMPUTER CONSULTING | 03/31/16 ROSE VPN FOR CITY PAYROLL | \$687.50 |
| Jun-16 TOTAL CARE COMPUTER CONSULTING | 06/01/16 COMPUTER CONSULTING | \$125.00 |
| Jun-16 KOORSEN FIRE & SECURITY | 04/19/16 OPEN/CLOSE ANNUAL INSPECTION OF FIRE ALARM SYSTEM | \$926.00 |
| Jun-16 KOORSEN FIRE & SECURITY | 04/28/16 ANNUAL INSPECTION OF FIRE EXTINGUISHERS | \$522.40 |
| | | <u>\$12,538.15</u> |

Admin Accounting Services Expense

| | | |
|---|--------------------------------------|--------------------|
| Jan-16 MUSIC AND EVENT MANAGEMENT, INC. | 01/01/2016 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/01/16 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| Mar-16 MUSIC AND EVENT MANAGEMENT, INC. | 03/01/16 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | 04/01/16 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| May-16 MUSIC AND EVENT MANAGEMENT, INC. | 05/01/16 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | 06/01/16 ADMIN ACCOUNTING SERVICES | \$5,416.67 |
| | | <u>\$32,500.02</u> |

Admin Interest Expense

| | | |
|---|--|-----------------|
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | JANUARY 2016 LED BOARD FINANCING INTEREST | \$358.57 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | FEBRUARY 2016 LED BOARD FINANCING INTEREST | \$353.09 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | MARCH 2016 LED BOARD FINANCING INTEREST | \$347.60 |
| Apr-16 MUSIC AND EVENT MANAGEMENT, INC. | APRIL 2016 LED BOARD FINANCING INTEREST | \$342.09 |
| May-16 MUSIC AND EVENT MANAGEMENT, INC. | MAY 2016 LED BOARD FINANCING INTEREST | \$336.57 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | JUNE 2016 LED BOARD FINANCING INTEREST | \$330.53 |
| Jun-16 MUSIC AND EVENT MANAGEMENT, INC. | JULY 2016 LED BOARD FINANCING INTEREST | <u>\$325.47</u> |
| | | \$2,393.92 |

Admin Misc. Expense

Jun-16 BECK STUDIOS INC. 06/01/16 ROSE OPEN/CLOSE MATERIALS TO HANG SOUND DRAPES \$672.00

Electricity Expense

| | | |
|---------------------------------------|--|--------------------|
| Jan-16 DAYTON POWER AND LIGHT COMPANY | 01/2016 ELECTRIC UNIT C | \$336.95 |
| Jan-16 DAYTON POWER AND LIGHT COMPANY | 01/2016 ELECTRIC UNIT A | \$648.32 |
| Jan-16 DAYTON POWER AND LIGHT COMPANY | 01/2016 ELECTRIC UNIT B | \$395.31 |
| Jan-16 VECTREN ENERGY DELIVERY | 12/22/15 - 01/21/16 ELECTRIC ACCT#03-400130779-2642575 3 | \$42.59 |
| Feb-16 DAYTON POWER AND LIGHT COMPANY | 01/12/16 - 02/10/16 UNIT B #6290274936 | \$582.31 |
| Feb-16 DAYTON POWER AND LIGHT COMPANY | 01/12/16 - 02/10/16 UNIT C #5707279069 | \$403.55 |
| Feb-16 DAYTON POWER AND LIGHT COMPANY | 01/13/16-02/12/16 RMC UNIT A ELECTRIC | \$612.06 |
| Feb-16 VECTREN ENERGY DELIVERY | 01/21/16 - 02/18/16 ELECTRIC | \$41.95 |
| Mar-16 DAYTON POWER AND LIGHT COMPANY | 02/12/16 - 03/11/16 ELECTRIC UNIT A | \$728.89 |
| Mar-16 DAYTON POWER AND LIGHT COMPANY | 02/10/16 - 03/11/16 ELECTRIC UNIT C | \$445.25 |
| Mar-16 DAYTON POWER AND LIGHT COMPANY | 02/10/16 - 03/11/16 ELECTRIC UNIT B | \$597.28 |
| Mar-16 VECTREN ENERGY DELIVERY | 02/18/16 - 03/21/16 ACCT # 03-400130779-2642575 3 | \$41.95 |
| Apr-16 DAYTON POWER AND LIGHT COMPANY | 03/11/16 - 04/12/16 UNIT A ROSE ELECTRIC | \$1,371.77 |
| Apr-16 DAYTON POWER AND LIGHT COMPANY | 03/11/16 - 04/12/16 UNIT B ROSE ELECTRIC | \$715.27 |
| Apr-16 DAYTON POWER AND LIGHT COMPANY | 03/11/16 - 04/12/16 UNIT C ROSE ELECTRIC | \$736.06 |
| May-16 DAYTON POWER AND LIGHT COMPANY | 04/12/16 - 05/11/16 UNIT A ELECTRIC ROSE | \$1,960.01 |
| May-16 DAYTON POWER AND LIGHT COMPANY | 04/11/16 - 05/11/16 UNIT B ROSE ELECTRIC | \$1,192.63 |
| May-16 DAYTON POWER AND LIGHT COMPANY | 04/11/16 - 05/11/16 UNIT C ROSE ELECTRIC | \$1,147.58 |
| Jun-16 DAYTON POWER AND LIGHT COMPANY | 05/11/16 - 06/13/16 UNIT C ROSE ELECTRIC | \$1,312.15 |
| Jun-16 DAYTON POWER AND LIGHT COMPANY | 05/11/16 - 06/13/16 UNIT B ROSE ELECTRIC | \$1,392.06 |
| Jun-16 DAYTON POWER AND LIGHT COMPANY | 05/11/16 - 06/13/16 UNIT A ELECTRIC ROSE | \$2,173.32 |
| Jun-16 VECTREN ENERGY DELIVERY | 04/30/16 - 06/30/16 VECTREN ELECTRIC BILLS | \$215.86 |
| | | <u>\$17,093.12</u> |

Telephone and Cellular Expense

| | | |
|---------------------------------------|---|------------|
| Feb-16 AT & T | 01/13/16 RMC CELL PHONES | \$115.65 |
| Feb-16 CINCINNATI BELL | 01/10/16 - 02/09/16 PHONE CHARGES | \$692.77 |
| Feb-16 CINCINNATI BELL | 02/10/16 - 03/09/16 PHONE CHARGES | \$679.19 |
| Mar-16 CINCINNATI BELL | 02/10/16 - 03/09/16 ROSE PHONE | \$679.19 |
| Mar-16 AT & T | 03/13/16 RMC CELL PHONES | \$115.49 |
| Apr-16 AT & T | 03/13/16 - 04/12/16 RMC CELL PHONES | \$120.74 |
| Apr-16 CINCINNATI BELL | 03/10/16 - 04/09/16 ROSE PHONE | \$678.26 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 12/20/15 VERIZON WIRELESS | \$40.62 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 12/26/15 - 02/25/16 VERIZON WIRELESS | \$81.24 |
| May-16 CITY OF HUBER HEIGHTS (VENDOR) | 02/26/15 - 04/25/16 VERIZON WIRELESS | \$81.24 |
| May-16 AT & T | 04/13/16 - 05/12/16 HUBER HEIGHTS CELL INV#937237177804 | \$119.16 |
| May-16 CINCINNATI BELL | 04/10/16 - 05/09/16 ROSE PHONE | \$678.26 |
| Jun-16 CITY OF HUBER HEIGHTS (VENDOR) | 04/26/16 - 05/25/16 VERIZON WIRELESS | \$40.62 |
| Jun-16 AT & T | 05/13/16 - 06/12/16 HUBER HEIGHTS CELL INV#937237177805 | \$119.18 |
| Jun-16 AT & T | 06/13/16 - 07/12/16 CELL PHONE SERVICE | \$119.18 |
| | | \$4,360.79 |

Internet Web Service

| | | |
|---|--|----------|
| Jan-16 MUSIC AND EVENT MANAGEMENT, INC. | GO DADDY DOMAIN RENEWAL | \$135.80 |
| Feb-16 MUSIC AND EVENT MANAGEMENT, INC. | 02/2016 - MATT D CC GO DADDY 2016 DOMAIN RENEWAL | \$162.70 |
| | | <hr/> |
| | | \$298.50 |

Security Expense

| | | |
|----------------------------------|---|-------------------|
| May-16 1ST CHOICE SECURITY, INC. | 05/01/16 - 05/07/16 OVERNIGHT SECURITY | \$741.00 |
| May-16 1ST CHOICE SECURITY, INC. | 05/08/16 - 05/14/16 ROSE OVERNIGHT SECURITY | \$820.80 |
| May-16 1ST CHOICE SECURITY, INC. | 05/15/16 - 05/21/16 ROSE OVERNIGHT SECURITY | \$820.80 |
| Jun-16 1ST CHOICE SECURITY, INC. | 05/22/16 - 05/28/16 OVERNIGHT SECURITY | \$820.80 |
| Jun-16 1ST CHOICE SECURITY, INC. | 05/29/16 - 06/04/16 OVERNIGHT SECURITY | \$894.90 |
| | | <u>\$4,098.30</u> |

Signage Expense

Mar-16 CREATIVE NINJAS 03/02/16 GRAPHIC DESIGN RMC CUST SERV BOOTH

\$58.20

Building Repair and Maintenance

| | | |
|---|---|------------|
| Feb-16 SUPERIOR STRUCTURES,INC. | 02/08/16 ROSE NEW BOX RAILS | \$4,983.00 |
| Apr-16 PNC CREDIT CARD - RYAN JASPERS | 04/2016 RYAN J ROSE CC BECK STUDIOS ROPE FOR SOUND CURTAINS | \$750.00 |
| Apr-16 PNC CREDIT CARD - RYAN JASPERS | 04/2016 RYAN J ROSE CC AMAZON MKTPLACE LIGHT STRANDS FOR VIP AREA | \$209.85 |
| Apr-16 PNC CREDIT CARD - RYAN JASPERS | 04/2016 RYAN J ROSE CC RYAN'S ALL GLASS MIRRORS FOR RESTROOMS | \$1,000.00 |
| May-16 PNC CREDIT CARD - RYAN JASPERS | 05/2016 RYAN JASPERS STMT RYAN'S GLASS | \$1,016.00 |
| Jun-16 KOORSEN FIRE & SECURITY | 05/11/16 ROSE REPLACE THERMOSTAT ABOVE STAGE | \$264.70 |
| Jun-16 PRECISION GENERAL CONTRACTING, LLC | 04/30/16 ROSE MIRRORS HARDWARE & LABOR TO INSTALL | \$1,260.00 |
| | | \$9,483.55 |

Other Professional Services

| Batch Date | Name | Remark | Amount |
|------------|-------------------------|--|-------------|
| 5/18/2016 | KENNETH M CONAWAY | MUSIC CENTER LANDSCAPING | \$5,580.44 |
| 6/27/2016 | KENNETH M CONAWAY | MUSIC CENTER LANDSCAPING | \$2,679.00 |
| 2/1/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$77.00 |
| 2/1/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$77.00 |
| 2/1/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 3/8/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 3/8/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 3/8/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 3/28/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 3/28/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 3/28/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 4/18/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 4/25/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 4/25/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 5/23/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 5/31/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 5/31/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES FOR TRAILER AT MUSIC CENTER | \$415.61 |
| 5/31/2016 | WILLIAMS SCOTSMAN, INC. | Storage container Rentals at the Music C | \$77.00 |
| 5/31/2016 | WILLIAMS SCOTSMAN, INC. | Storage container Rentals at the Music C | \$77.00 |
| 5/31/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 6/20/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$415.61 |
| 6/27/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| 6/27/2016 | WILLIAMS SCOTSMAN, INC. | RENTAL FEES | \$92.40 |
| | | | \$12,400.71 |

Liability Insurance Expense

| Batch Date | Name | Remark | Amount |
|------------|---------------------------|---------------------|--------------|
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$195.91 |
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$6,336.78 |
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$4,679.53 |
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$10,430.85 |
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$2,817.53 |
| 5/20/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$539.40 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$195.91 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$6,336.78 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$4,679.53 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$10,430.85 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$2,817.53 |
| 5/21/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | -\$539.40 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$195.91 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$6,336.78 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$4,679.53 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$10,430.85 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$2,817.53 |
| 5/2/2016 | MARSH MCLENNAN AGENCY LLC | Liability Insurance | \$539.40 |
| | | | \$25,000.00 |

Building Maintenance Facility

| Batch Date | Name | Remark | Amount |
|------------|----------|----------------------------------|----------|
| 2/8/2016 | GRAINGER | Music Center equipment and tools | \$900.90 |

Acohol Beverage Purchase Expense

| VendorName | InvoiceDate | ProductDescription | GLCode | Quantity | UnitCost | ExtendedPrice |
|---------------------------|-------------|-----------------------------------|------------|----------|----------|---------------|
| Heidelberg Dist. - Dayton | 6/28/2016 | CUERVO AUTHENT LT WHITE PEACH | Spirit | 3 | 57.15 | \$171.45 |
| Heidelberg Dist. - Dayton | 6/28/2016 | MALIBU PINEAPPLE UPSIDEDOWN CAKE | Spirit | 2 | 110.66 | \$221.32 |
| Heidelberg Dist. - Dayton | 6/28/2016 | CUERVO AUTHENT LIME MARGARITA | Spirit | 3 | 57.15 | \$171.45 |
| Heidelberg Dist. - Dayton | 6/21/2016 | GOOSE ISL DFT 1/2 IPA | Beer | 1 | 120 | \$150.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | RETURNS YUENG 1/2B EMT | Beer | -4 | 0 | (\$120.00) |
| Heidelberg Dist. - Dayton | 6/21/2016 | STELLA ART DFT 50L | Beer | 2 | 143 | \$346.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | RED HOOK DRAFT 1/2 LNGHM IPA | Beer | 1 | 130 | \$160.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | WIDMER DRAFT 1/2 HEFE | Beer | 1 | 139 | \$169.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUD DRAFT 1/2B | Beer | 1 | 80 | \$110.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | RETURNS 1/2B RH/WID/KO | NonAlcohol | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 6/21/2016 | YUENG LAGR DFT 1/2 BBL | Beer | 7 | 92 | \$854.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | SHOCK TOP DRFT 1/2B | NonAlcohol | 1 | 89 | \$119.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | KONA DRAFT BIG WAVE 1/2B | Beer | 1 | 139 | \$169.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUD LIGHT DRFT 1/2B | Beer | 10 | 97 | \$1,270.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | RETURNS AB 1/2 KEG | Beer | -10 | 0 | (\$300.00) |
| Heidelberg Dist. - Dayton | 6/21/2016 | BEER CUPS PLASTIC CUPS | Beer | 60 | 4 | \$240.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUDWEISER 15/25 CAN | Beer | 20 | 26.33 | \$526.60 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUD LIGHT 24PK PRY ALUM | Beer | 13 | 19.19 | \$249.47 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUD LT LIME 15/25 CAN | Beer | 12 | 29.93 | \$359.16 |
| Heidelberg Dist. - Dayton | 6/21/2016 | BUD LIGHT 15/25 CAN | Beer | 103 | 26.33 | \$2,711.99 |
| Heidelberg Dist. - Dayton | 6/21/2016 | DESCHUTES DFT# BLACK BUTTE50L | Beer | 1 | 139 | \$169.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | MIKE'S HARDER CRANBRY12/24CN | Beer | 16 | 19.15 | \$306.40 |
| Heidelberg Dist. - Dayton | 6/21/2016 | ANGRY ORCH DF# CRISP 1/2 | Beer | 1 | 140 | \$170.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | S ADAMS DFT# 1/2 SUMMER ALE | Beer | 2 | 155 | \$370.00 |
| Heidelberg Dist. - Dayton | 6/21/2016 | MIKE'S HARDER LEMON12/24CN | Beer | 14 | 19.15 | \$268.10 |
| Heidelberg Dist. - Dayton | 6/21/2016 | RETURNS SAMS 1/2 EMPTY | Beer | -3 | 0 | (\$90.00) |
| Heidelberg Dist. - Dayton | 6/21/2016 | MIKE'S HARDER ORANGE 12/24CN | Beer | 8 | 19.15 | \$153.20 |
| Heidelberg Dist. - Dayton | 6/20/2016 | SIMI SAUV BLANC SON CTY | Wine | 1 | 87.95 | \$87.95 |
| Heidelberg Dist. - Dayton | 6/20/2016 | HOGUE LH RIESLING | Wine | 3 | 71.95 | \$215.85 |
| Heidelberg Dist. - Dayton | 6/20/2016 | SIMPLY NAKED MOSCATO | Wine | 5 | 63.95 | \$319.75 |
| Heidelberg Dist. - Dayton | 6/20/2016 | CLOS DU BOIS PINOT GRIGIO SON CTY | Wine | 4 | 87.95 | \$351.80 |
| Heidelberg Dist. - Dayton | 6/15/2016 | BUD LT LIME 15/25 CAN | Beer | 9 | 29.93 | \$269.37 |
| Heidelberg Dist. - Dayton | 6/15/2016 | RETURNS AB 1/2 KEG | Beer | -16 | 0 | (\$480.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 | RETURNS 1/2B RH/WID/KO | NonAlcohol | -2 | 0 | (\$60.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 | STELLA ART DFT 50L | Beer | 1 | 143 | \$173.00 |
| Heidelberg Dist. - Dayton | 6/15/2016 | RETURNS 1/2B INBEV AB | NonAlcohol | -2 | 0 | (\$60.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 | SHOCK TOP DRFT 1/2B | NonAlcohol | 1 | 89 | \$119.00 |
| Heidelberg Dist. - Dayton | 6/15/2016 | RETURNS AB 1/6 BBL | Beer | -1 | 0 | (\$30.00) |

Acohol Beverage Purchase Expense

| | | | | | |
|---------------------------|--|------------|-----|--------|------------|
| Heidelberg Dist. - Dayton | 6/15/2016 RETURNS YUENG 1/4B EMT | Beer | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 RETURNS YUENG 1/2B EMT | Beer | -4 | 0 | (\$120.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 GOOSE ISL DFT 1/2 IPA | Beer | 1 | 120 | \$150.00 |
| Heidelberg Dist. - Dayton | 6/15/2016 RETURNS 1/2 MISC MT 30 | Beer | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 6/15/2016 DESCHUTES DFT# BLACK BUTTE50L | Beer | 2 | 139 | \$338.00 |
| Heidelberg Dist. - Dayton | 6/15/2016 MIKE'S HARDER LEMON12/24CN | Beer | 8 | 19.15 | \$153.20 |
| Heidelberg Dist. - Dayton | 6/13/2016 SIMPLY NAKED MOSCATO | Wine | 7 | 63.95 | \$447.65 |
| Heidelberg Dist. - Dayton | 6/13/2016 CLOS DU BOIS ROUGE | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 6/13/2016 CUERVO AUTHENT STRAWBERRY LIME MARGA | Spirit | 1 | 57.15 | \$57.15 |
| Heidelberg Dist. - Dayton | 6/13/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE | Spirit | 1 | 110.66 | \$110.66 |
| Heidelberg Dist. - Dayton | 6/13/2016 ESTANCIA CHARD MONTEREY | Wine | 6 | 87.95 | \$527.70 |
| Heidelberg Dist. - Dayton | 6/13/2016 CLOS DU BOIS PINOT GRIGIO SON CTY | Wine | 3 | 87.95 | \$263.85 |
| Heidelberg Dist. - Dayton | 6/13/2016 ROSE'S GRENADINE | NonAlcohol | 1 | 27 | \$27.00 |
| Heidelberg Dist. - Dayton | 6/13/2016 TOM GORE CAB 13 | Wine | 5 | 103.95 | \$519.75 |
| Heidelberg Dist. - Dayton | 6/13/2016 CUERVO AUTHENT LIME MARGARITA | Spirit | 3 | 57.15 | \$171.45 |
| Heidelberg Dist. - Dayton | 6/8/2016 BUDWEISER 15/25 CAN | Beer | 20 | 26.33 | \$526.60 |
| Heidelberg Dist. - Dayton | 6/8/2016 BUD LIGHT 15/25 CAN | Beer | 99 | 26.33 | \$2,606.67 |
| Heidelberg Dist. - Dayton | 6/8/2016 RETURNS 1/2B INBEV AB | NonAlcohol | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 6/8/2016 RETURNS AB 1/2 KEG | Beer | -9 | 0 | (\$270.00) |
| Heidelberg Dist. - Dayton | 6/8/2016 RETURNS YUENG 1/2B EMT | Beer | -5 | 0 | (\$150.00) |
| Heidelberg Dist. - Dayton | 6/8/2016 RETURNS SAMS 1/2 EMPTY | Beer | -2 | 0 | (\$60.00) |
| Heidelberg Dist. - Dayton | 6/8/2016 MIKE'S HARDER CRANBRY12/24CN | Beer | 3 | 19.15 | \$57.45 |
| Heidelberg Dist. - Dayton | 6/8/2016 RETURNS 1/2 MISC MT 30 | Beer | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 6/8/2016 MIKE'S HARDER LEMON12/24CN | Beer | 0 | 19.15 | \$0.00 |
| Heidelberg Dist. - Dayton | 6/8/2016 S ADAMS DFT# 1/2 SUMMER ALE | Beer | 2 | 155 | \$370.00 |
| Heidelberg Dist. - Dayton | 5/26/2016 DESCHUTES DFT# BLACK BUTTE50L | Beer | 1 | 139 | \$169.00 |
| Heidelberg Dist. - Dayton | 5/26/2016 RETURNS 1/2 MISC MT 30 | Beer | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 5/25/2016 SIMI SAUV BLANC SON CTY | Wine | 5 | 103.95 | \$519.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 ESTANCIA CHARD MONTEREY | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 CLOS DU BOIS PINOT GRIGIO SON CTY | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 SIMPLY NAKED MOSCATO | Wine | 5 | 63.95 | \$319.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 TOM GORE CAB 13 | Wine | 5 | 103.95 | \$519.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 HOGUE LH RIESLING | Wine | 5 | 71.95 | \$359.75 |
| Heidelberg Dist. - Dayton | 5/25/2016 HIRAM WALKER TRIPLE SEC | Spirit | 1 | 46.09 | \$46.09 |
| Heidelberg Dist. - Dayton | 5/25/2016 CLOS DU BOIS ROUGE | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 5/24/2016 BUDWEISER 15/25 CAN | Beer | 20 | 26.33 | \$526.60 |
| Heidelberg Dist. - Dayton | 5/24/2016 BUD LIGHT 15/25 CAN | Beer | 72 | 26.33 | \$1,895.76 |
| Heidelberg Dist. - Dayton | 5/24/2016 BUD LT LIME 15/25 CAN | Beer | 5 | 29.93 | \$149.65 |
| Heidelberg Dist. - Dayton | 5/24/2016 BEER CUPS PLASTIC CUPS | Beer | 125 | 4 | \$500.00 |

Acohol Beverage Purchase Expense

| | | | | | |
|---------------------------|---|------------|-----|--------|------------|
| Heidelberg Dist. - Dayton | 5/24/2016 GOOSE ISL DFT 1/2 IPA | Beer | 1 | 120 | \$150.00 |
| Heidelberg Dist. - Dayton | 5/24/2016 STELLA ART DFT 50L | Beer | 1 | 143 | \$173.00 |
| Heidelberg Dist. - Dayton | 5/24/2016 RETURNS AB 1/2 KEG | Beer | -8 | 0 | (\$240.00) |
| Heidelberg Dist. - Dayton | 5/18/2016 RETURNS YUENG 1/2B EMT | Beer | -3 | 0 | (\$90.00) |
| Heidelberg Dist. - Dayton | 5/18/2016 RETURNS AB 1/2 KEG | Beer | -6 | 0 | (\$180.00) |
| Heidelberg Dist. - Dayton | 5/17/2016 YUENG LAGR DFT 1/2 BBL | Beer | 8 | 92 | \$976.00 |
| Heidelberg Dist. - Dayton | 5/17/2016 BRECKENRIDGE NIT VAN 6/4 CN | Beer | 10 | 47.97 | \$479.70 |
| Heidelberg Dist. - Dayton | 5/9/2016 BEER CUPS PLASTIC CUPS | Beer | 275 | 4 | \$1,100.00 |
| Heidelberg Dist. - Dayton | 5/9/2016 YUENG LAGR DFT 1/2 BBL | Beer | 2 | 92 | \$244.00 |
| Heidelberg Dist. - Dayton | 5/9/2016 BUD DRAFT 1/2B | Beer | 2 | 80 | \$220.00 |
| Heidelberg Dist. - Dayton | 5/9/2016 MICH ULTRA DFT 1/2B | Beer | 2 | 98 | \$256.00 |
| Heidelberg Dist. - Dayton | 5/9/2016 BUD LIGHT DRFT 1/2B | Beer | 4 | 97 | \$508.00 |
| Heidelberg Dist. - Dayton | 5/5/2016 CUERVO AUTHENT LT WHITE PEACH | Spirit | 4 | 57.15 | \$228.60 |
| Heidelberg Dist. - Dayton | 5/5/2016 CUERVO AUTHENT LIME MARGARITA | Spirit | 4 | 57.15 | \$228.60 |
| Heidelberg Dist. - Dayton | 5/5/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE | Spirit | 2 | 110.66 | \$221.32 |
| Heidelberg Dist. - Dayton | 5/3/2016 YUENG LAGR DFT 1/4 BBL | Beer | 1 | 54 | \$84.00 |
| Heidelberg Dist. - Dayton | 5/3/2016 GOOSE ISL DFT 1/2 IPA | Beer | 3 | 120 | \$450.00 |
| Heidelberg Dist. - Dayton | 5/3/2016 RED HOOK DRAFT 1/2 LNGHM IPA | Beer | 2 | 130 | \$320.00 |
| Heidelberg Dist. - Dayton | 5/3/2016 BUD DRAFT 1/6 BBL | Beer | 1 | 33 | \$63.00 |
| Heidelberg Dist. - Dayton | 5/3/2016 RETURNS 1/2B RH/WID/KO | NonAlcohol | -2 | 0 | (\$60.00) |
| Heidelberg Dist. - Dayton | 5/3/2016 RETURNS AB 1/2 KEG | Beer | -1 | 0 | (\$30.00) |
| Heidelberg Dist. - Dayton | 5/3/2016 RETURNS YUENG 1/2B EMT | Beer | -4 | 0 | (\$120.00) |
| Heidelberg Dist. - Dayton | 5/3/2016 STELLA ART DFT 50L | Beer | 2 | 143 | \$346.00 |
| Heidelberg Dist. - Dayton | 5/3/2016 CONEY ISLAND ROOT BEER24/16 | Spirit | 6 | 38.3 | \$229.80 |
| Heidelberg Dist. - Dayton | 5/3/2016 S ADAMS SEASON SUMMER 24/16CN | Beer | 15 | 28.7 | \$430.50 |
| Heidelberg Dist. - Dayton | 5/3/2016 ANGRY ORCHARD CRISP 6/4/16OZ | Beer | 12 | 28.84 | \$346.08 |
| Heidelberg Dist. - Dayton | 5/3/2016 TRAVELER GR SHN24/16CN | Wine | 14 | 30.62 | \$428.68 |
| Heidelberg Dist. - Dayton | 5/3/2016 GOOSE ISLAND 312 6/4 16OZCN | Beer | 20 | 28.77 | \$575.40 |
| Heidelberg Dist. - Dayton | 5/3/2016 BUDWEISER 24PK PRY ALUM | Beer | 12 | 19.19 | \$230.28 |
| Heidelberg Dist. - Dayton | 5/3/2016 KONA 24/16CN LONGBD | Beer | 15 | 28.66 | \$429.90 |
| Heidelberg Dist. - Dayton | 5/3/2016 BUD LIGHT 15/25 CAN | Beer | 45 | 26.33 | \$1,184.85 |
| Heidelberg Dist. - Dayton | 5/3/2016 BUD LIGHT 24PK PRY ALUM | Beer | 51 | 19.19 | \$978.69 |
| Heidelberg Dist. - Dayton | 5/3/2016 BUDWEISER 15/25 CAN | Beer | 53 | 26.33 | \$1,395.49 |
| Heidelberg Dist. - Dayton | 5/3/2016 YUENG LAGER 15/24OZ CAN | Beer | 11 | 26.33 | \$289.63 |
| Heidelberg Dist. - Dayton | 4/29/2016 MIKE'S HARDER LEMON12/24CN | Beer | 20 | 19.15 | \$383.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 MIKE'S HARDER CRANBRY12/24CN | Beer | 20 | 19.15 | \$383.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 S ADAMS DFT# 1/2 SUMMER ALE | Beer | 5 | 155 | \$925.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 S ADAMS SEASON SUMMER 24/16CN | Beer | 10 | 28.7 | \$287.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 MIKE'S HARDER ORANGE 12/24CN | Beer | 20 | 19.15 | \$383.00 |

Acohol Beverage Purchase Expense

| | | | | | |
|---------------------------|--|------------|-----|--------|------------|
| Heidelberg Dist. - Dayton | 4/29/2016 ANGRY ORCH DF# CRISP 1/2 | Beer | 4 | 140 | \$680.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 DESCHUTES DFT# BLACK BUTTE50L | Beer | 4 | 139 | \$676.00 |
| Heidelberg Dist. - Dayton | 4/29/2016 ANGRY ORCHARD CRISP 6/4/16OZ | Beer | 10 | 28.77 | \$287.70 |
| Heidelberg Dist. - Dayton | 4/29/2016 TRAVELER GR SHN24/16CN | Wine | 10 | 30.62 | \$306.20 |
| Heidelberg Dist. - Dayton | 4/29/2016 CONEY ISLAND ROOT BEER24/16 | Spirit | 10 | 38.3 | \$383.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 SIMPLY NAKED MOSCATO | Wine | 5 | 63.95 | \$319.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 CLOS DU BOIS ROUGE | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 ROSE'S GRENADINE | NonAlcohol | 1 | 27 | \$27.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 ESTANCIA RED MERITAGE | Wine | 1 | 199.95 | \$199.95 |
| Heidelberg Dist. - Dayton | 4/28/2016 MALIBU PINEAPPLE UPSIDEDOWN CAKE | Spirit | 1 | 110.66 | \$110.66 |
| Heidelberg Dist. - Dayton | 4/28/2016 FRANCISCAN CAB NAPA | Wine | 1 | 215.95 | \$215.95 |
| Heidelberg Dist. - Dayton | 4/28/2016 CLOS DU BOIS PINOT GRIGIO SON CTY | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 TOM GORE CAB 13 | Wine | 5 | 103.95 | \$519.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 DAILY'S SWEET & SOUR MIX | NonAlcohol | 2 | 36 | \$72.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 CUERVO AUTHENT STRAWBERRY LIME MARGA | Spirit | 5 | 57.15 | \$285.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 CUERVO AUTHENT LT WHITE PEACH | Spirit | 5 | 57.15 | \$285.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 FRANCISCAN CHARD NAPA | Wine | 1 | 119.95 | \$119.95 |
| Heidelberg Dist. - Dayton | 4/28/2016 ESTANCIA CHARD MONTEREY | Wine | 5 | 87.95 | \$439.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 SIMI SAUV BLANC SON CTY | Wine | 5 | 103.95 | \$519.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 HOGUE LH RIESLING | Wine | 5 | 71.95 | \$359.75 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUDWEISER 15/25 CAN | Beer | 40 | 26.33 | \$1,053.20 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUDWEISER 24PK PRY ALUM | Beer | 30 | 19.19 | \$575.70 |
| Heidelberg Dist. - Dayton | 4/28/2016 KONA 24/16CN LONGBD | Beer | 10 | 28.66 | \$286.60 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUD LIGHT 24PK PRY ALUM | Beer | 50 | 19.19 | \$959.50 |
| Heidelberg Dist. - Dayton | 4/28/2016 YUENG LAGER 15/24OZ CAN | Beer | 40 | 26.33 | \$1,053.20 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUD LT LIME 15/25 CAN | Beer | 20 | 29.93 | \$598.60 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUD LIGHT 15/25 CAN | Beer | 144 | 26.33 | \$3,791.52 |
| Heidelberg Dist. - Dayton | 4/28/2016 GOOSE ISLAND 312 6/4 16OZCN | Beer | 10 | 28.77 | \$287.70 |
| Heidelberg Dist. - Dayton | 4/28/2016 YUENG LAGR DFT 1/2 BBL | Beer | 16 | 92 | \$1,952.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 STELLA ART DFT 50L | Beer | 4 | 143 | \$692.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUD LIGHT DRFT 1/2B | Beer | 40 | 97 | \$5,080.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 KONA DRAFT BIG WAVE 1/2B | Beer | 2 | 139 | \$338.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 LAND SHARK DFT 1/2B | Beer | 2 | 121 | \$302.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 SHOCK TOP DRFT 1/2B | NonAlcohol | 4 | 89 | \$476.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 RED HOOK DRAFT 1/2 LNGHM IPA | Beer | 4 | 130 | \$640.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 MICH ULTRA DFT 1/2B | Beer | 16 | 98 | \$2,048.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 BUD DRAFT 1/2B | Beer | 16 | 80 | \$1,760.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 GOOSE ISL DFT 1/2 IPA | Beer | 4 | 120 | \$600.00 |
| Heidelberg Dist. - Dayton | 4/28/2016 YUENG LAGR DFT 1/4 BBL | Beer | 2 | 54 | \$168.00 |

Acohol Beverage Purchase Expense

| | | | | | |
|---------------------------|---|------|---|----|--------------|
| Heidelberg Dist. - Dayton | 4/28/2016 BUD DRAFT 1/6 BBL | Beer | 2 | 33 | \$126.00 |
| HUELSKAMP AND KREMER | 4/28/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$1,408.60 |
| HUELSKAMP AND KREMER | 5/5/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$3,121.20 |
| HUELSKAMP AND KREMER | 5/18/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$125.80 |
| HUELSKAMP AND KREMER | 6/10/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$376.20 |
| HUELSKAMP AND KREMER | 6/17/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$450.60 |
| HUELSKAMP AND KREMER | 6/27/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$1,095.90 |
| HUELSKAMP AND KREMER | 6/27/2016 MUSIC CENTER ALCOHOL PURCHASING | | | | \$226.90 |
| CITY OF HUBER HEIGHTS | ALCOHOL PURCHASE REIMBURSEMENT | | | | (\$6,805.02) |
| | | | | | \$65,828.97 |

MEMI Management Fee

| | | | |
|-----------|------|------------------------------|-------------|
| 2/1/2016 | MEMI | MUSIC CENTER MANAGEMENT FEES | \$18,750.00 |
| 2/1/2016 | MEMI | MUSIC CENTER MANAGEMENT FEES | \$18,750.00 |
| 3/8/2016 | MEMI | MUSIC CENTER MANAGEMENT FEES | \$18,750.00 |
| 5/18/2016 | MEMI | MUSIC CENTER MANAGEMENT FEES | \$18,750.00 |
| 5/18/2016 | MEMI | MUSIC CENTER MANAGEMENT FEES | \$18,750.00 |
| | | | \$93,750.00 |

SIB Loan Payment
(Not from Parks and Rec Fund)

First Payment Due in 2017 Budget