



Profit Loss / Cash Basis
Management Report

January 2017 - May 2017

DEFERRED REVENUE **\$2,645,615.72**

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 **\$373,869.78**

SPONSORSHIP REVENUE **\$322,300.00**

OTHER OPERATING REVENUE:

Concessions Revenue	\$84,355.81	
Merchandise Sales	\$33,128.21	
Merchandise Sales Contra	-\$26,244.08	
Parking Revenue	\$27,275.50	
Total OTHER OPERATING REVENUE	\$118,515.44	\$118,515.44

MISCELLANEOUS REVENUE:

Miscellaneous Income	\$39.30	
Interest Income	\$2,202.43	
Total MISCELLANEOUS REVENUE	\$2,241.73	\$2,241.73

TOTAL OPERATIONAL INCOME **\$816,926.95**

RMC OPERATIONAL EXPENSES

TALENT EXPENSES **\$504,310.63**

PRODUCTION EXPENSES

Catering	\$7,162.27	
Equipment Rental	\$1,103.61	
Light & Sound Equipment	-\$500.00	
Video Expenses	\$10,000.00	
Communications Expense	\$0.00	
Special Effects Expense	\$0.00	
Travel & Lodging	\$0.00	
Event Backline	\$0.00	
Towel Expense	\$156.34	
Stagehand Labor	\$21,041.19	
Runner/Prod Asst Labor	\$329.00	
Event Production Payroll Taxes	\$32.33	
Event Production Emp Benefits	\$0.00	
Total PRODUCTION EXPENSES	\$39,324.74	\$39,324.74

EVENT OPERATIONS

[Event Staff Wages](#) \$5,257.52

STUART & MIMI
ROSE
 MUSIC
 CENTER
 AT THE HEIGHTS

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Event Box Office Wages	\$1,101.19	
Event Concession Wages	-\$1,401.00	
Event Maintenance Wages	\$1,463.38	
Event Club Wages	\$781.59	
Event Parking Wages	\$896.50	
Event Payroll Taxes	\$778.98	
Event Employee Benefits	\$211.57	
Event Contract Labor	\$0.00	
Event First Aid	\$0.00	
Event Police	\$1,786.47	
Event Supplies - Premium Seat Sales	\$1,242.95	
Event Supplies	\$2,036.23	
Event Music Royalties	\$2,016.47	
Event Maintenance & Repairs	\$501.50	
Event Concession Supplies	\$35,833.49	
Event Uniform Expenses	\$435.00	
Event Marketing Wages	\$423.00	
Hospitality/VIP Band Expenses	\$138.61	
Event Misc Expense	\$262.25	
Total EVENT OPERATIONS	<u>\$53,765.70</u>	\$53,765.70
 ADVERTISING EXPENSE		
Print Advertising	\$6,448.00	
Radio Advertising	\$86,651.27	
Television Advertising	\$44,916.00	
Web/Social Media Advertising	\$22,209.57	
Billboard Advertising	\$6,000.00	
National/Artist Advertising	\$0.00	
Advertising Production	\$44,374.20	
Advertising Agency/PR Firm	\$1,000.00	
Nonevent Promotions	\$399.17	
Total ADVERTISING EXPENSE	<u>\$211,998.21</u>	\$211,998.21
 ADMINISTRATIVE WAGES		
Admin Wages	\$27,411.01	
Admin Sales Commission	\$0.00	
Admin Nonevent Box Office Wages	\$5,548.51	
Admin Nonevent Maintenance Wage	\$185.00	
Admin Opening/Closing Wages	\$4,780.50	
Admin Nonevent Concessions Wage	\$19,689.67	
Admin Nonevent PSS Wages	\$0.00	
Admin Payroll Tax Expense	\$1,605.92	
Admin Employee Benefits	\$4,766.61	
Total ADMINISTRATIVE WAGES	<u>\$63,987.22</u>	\$63,987.22



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ADMINISTRATIVE EXPENSES

Admin Maintenance & Repairs	\$3,159.33	
Admin Office Supplies	\$2,573.23	
Admin Payroll Processing Fees	\$587.47	
Admin Permits & Licensing	\$5,642.10	
Admin Postage & Shipping	\$69.01	
Admin Printing	\$58.80	
Admin Travel & Auto	\$922.84	
Admin Box Office Expenses	\$2,604.86	
Admin Meals & Entertainment	\$115.44	
Admin Bank & Credit Card Fees	\$13,092.07	
Admin Equipment Rental	\$1,295.00	
Admin Maintenance Supplies	\$3,028.48	
Admin Equipment Repair	\$4,574.38	
Admin Insurance Expense	\$0.00	
Admin Contract Services	\$10,779.00	
Admin Accounting Services	\$27,895.85	
Admin Misc. Expense	\$0.27	
Admin Interest Expense	\$1,402.01	
Total ADMINISTRATIVE EXPENSES	\$77,800.14	\$77,800.14

OCCUPANCY EXPENSES

Electricity Expense	\$7,854.95	
Telephone & Cellular	\$4,197.23	
Internet/Cable/Fiber Service	\$1,179.70	
Security Expense	\$1,556.43	
Lanscaping Expense	\$0.00	
Signage Expense	\$0.00	
Building Repair & Maintenance	\$4,835.19	
Total OCCUPANCY EXPENSES	\$19,623.50	\$19,623.50

SPONSORSHIP EXPENSES

Sponsorship Expense	-\$1,361.58	
Total SPONSORSHIP EXPENSES	-\$1,361.58	-\$1,361.58

Total RMC Operational Expense	\$969,448.56
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TOTAL INCOME	\$816,926.95
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TOTAL OPERATIONAL EXPENSE	\$969,448.56
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NET INCOME FROM OPERATION	-\$152,521.61
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	<i>Deferred Ticket Revenue</i>	\$2,645,615.72
<u>OTHER CITY FACILITY REVENUE AND EXPENSES</u>		
<i>SPONSORSHIP REVENUE</i>		
Naming Rights Sponsorship	\$200,000.00	\$200,000.00
TOTAL OTHER CITY REVENUE/INCOME		\$200,000.00
<i>OTHER CITY FACILITY EXPENSES</i>		
Other Professional Services	\$10,617.45	
Liability Insurance	\$25,000.00	
Building Maintenance	\$0.00	
Alcohol Beverage Purchase	\$11,419.50	
Alcohol Reimbursement - Expensed in Event Concession Supplies	-\$11,419.50	
Police Division Site Security Overtime (Reflected in Event Police)		
MEMI Management Fee	\$112,500.00	
Interest Expense	\$0.00	
SIB Loan Debt Service Payments	\$0.00	
TOTAL OTHER CITY FACILITY EXPENSE	\$148,117.45	\$148,117.45

SUMMARY OF OPERATIONAL AND FACILITY INCOME AND EXPENSES		
	<i>Deferred Ticket Revenue</i>	\$2,645,615.72
TOTAL OPERATIONAL INCOME		\$816,926.95
TOTAL OTHER CITY INCOME (Naming Sponsorship)		\$200,000.00
TOTAL INCOME		\$1,016,926.95
TOTAL RMC OPERATIONAL EXPENSE		\$969,448.56
TOTAL OTHER CITY FACILITY EXPENSE		\$148,117.45
TOTAL EXPENSE		\$1,117,566.01
TOTAL INCOME		\$1,016,926.95
TOTAL EXPENSE		\$1,117,566.01
NET INCOME (Income less Expense)		-\$100,639.06



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SUMMARY OF DEFINED NET PROFIT/INCOME PER OPERATIONAL AGREEMENT

Defined Total Net Profit (Less Naming Sponsor)	-\$152,521.61
Defined City Base Profit	\$150,000.00
Defined Share Profit	-\$302,521.61
Defined MEMI Shared Profit (40% of Net Profit after \$150,000)	-\$121,008.64
City Base Profit	\$150,000.00
Defined City Share Profit (60% of Net Profit after \$150,000)	-\$181,512.97
Naming Sponsor Income	\$200,000.00
Total City Profit	\$168,487.03
City Facility Expenses	\$148,117.45
TOTAL CITY ESTIMATED NET PROFIT	\$20,369.58

This report combines information from both MEMI and the City's accounting and financial systems. The financial information noted in this report has 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 period on the operations and results of the facility.



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Ticket Sales

Ticket Sales	\$316,165.50
Premium	\$30,994.04
Fees/Rebates	<u>\$26,710.24</u>
Total	\$373,869.78

Concession Revenue

May-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	48,696.75
May-17 RMC CONCESSIONS SALES	VIP CATERING SALES	315.00
May-17 RMC CONCESSIONS SALES	CONCESSIONS SALES	34,669.06
May-17 RMC CONCESSIONS SALES	VIP CATERING SALES	<u>675.00</u>
		84,355.81

Miscellaneous Revenue

Feb-17 WHIO-TV	07/30/16 OAK RIDGE BOYS - ADVERTISING OVERPAYMENT REFUND	\$39.00
May-17 RMC CONCESSIONS SALES	05/19/17 CREDIT CARD MACHINE TESTING	\$0.30
		\$39.30

Interest Income

Jan-17	Interest	\$8.89
Feb-17	Interest	\$69.16
Mar-17	Interest	\$406.49
Apr-17	Interest	\$717.49
May-17	Interest	\$1,000.40
		\$2,202.43

Catering Expenses

Apr-17 MUSIC AND EVENT MANAGEMENT, INC.	11/20/16 PSS DIRECTOR - POTENTIAL NEW ROSE MUSIC CENTER BOX SUITE CLIENT- MEAL AT BRIO	35.78
May-17 ECONOMY LINEN & TOWEL SERVICE, INC.	table cloths for catering	29.25
May-17 PETTY CASH - ED MORRELL	05/20/17 CHICAGO - BUS BUYOUT	500.00
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 OFFICE DEPOT - EVENT STAFF/SUPPLIES	50.14
May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/18/17 MEIJER	28.75
May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/20/17 SPEEDWAY - FUEL	27.34
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 KOHLER CATERING	2,082.37
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 KOHLER CATERING	4,408.64
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		\$7,162.27

Catering Expenses

Catering Expenses

Equipment Rental Expense

May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/18/17 VANDALIA RENTAL; BOOM RENTAL (CONTR# 1226419-0002)	1,998.00
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/23/17 VANDALIA RENTAL; BOOM RENTAL REFUND	<u>-894.39</u>
		\$1,103.61

Equipment Rental Expense

Light and Sound Equipment

Light and Sound Equipment

Light and Sound Equipment

May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/10/17 BECK STUDIOS; ROPE TO HANG <u>SOUND DRAPE (CREDIT)</u>	<u>-500.00</u>
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Video Expenses

Apr-17

LED Board Annual Operating Expense Entry

\$10,000.00

\$10,000.00

Travel Lodging Expense

Travel Lodging Expense

Travel Lodging Expense

Towel Expense

May-17 ECONOMY LINEN & towels and mats
May-17 ECONOMY LINEN & towels and mats

34.57
121.77

\$156.34

Stagehand Labor Expense

May-17 I.A.T.S.E. LOCAL #66	Opening venue - hang goods, spotlights, hang sound drapes	4,179.25
May-17 CMP ENTERTAINMENT USA, INC.	STAGEHAND LABOR FOR REHEARSAL	-932.15
May-17 CMP ENTERTAINMENT USA, INC.	STAGEHANDS BENEFITS FOR REHEARSAL	-316.93
May-17 I.A.T.S.E. LOCAL #66	Change burnouts on aisle lights and re-focus aisle lights for 2017 season	441.66
May-17 I.A.T.S.E. LOCAL #66	Stagehand invoice for load-in day and show day	7,336.47
May-17 I.A.T.S.E. LOCAL #66	stagehand labor	<u>10,332.89</u>
		\$21,041.19

Runner/Production Assistant Labor

Mar-17	PD 3/3/17 WAGES RUNNER GENERAL ADMIN	24.00
May-17	PD 5/26/17 WAGES RUNNER	150.00
May-17	PD 5/26/17 WAGES RUNNER	155.00
		<hr/>
		\$329.00

Event Production Payroll Taxes

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Event Production Payroll Taxes

Mar-17	PD 3/3/17 TAXES RUNNER GENERAL ADMIN	1.84
May-17	PD 5/26/17 TAXES RUNNER	11.47
May-17	PD 5/26/17 TAXES RUNNER	11.86
May-17	PD 5/26/17 WORKER'S COMP RUNNER	3.52
May-17	PD 5/26/17 WORKER'S COMP RUNNER	3.64
		32.33

Event Staff Wages

May-17	PD 5/26/17 WAGES EVENT STAFF	2,619.01
May-17	PD 5/26/17 WAGES EVENT STAFF	<u>2,638.51</u>
		\$5,257.52

Event Staff Wages



Event Box Office Wages

Jan-17	PD 1/20/17 WAGES BOX OFFICE	74.75
Jan-17	12/23/16 BOX OFFICE WAGES	65.00
Feb-17	PD 2/3/17 WAGES BOX OFFICE	65.00
Feb-17	PD 2/17/17 WAGES BOX OFFICE	120.22
Mar-17	PD 3/3/17 WAGES BOX OFFICE	71.50
Mar-17	PD 3/3/17 WAGES BOX OFFICE	78.00
Mar-17	PD 3/17/17 WAGES BOX OFFICE	87.75
Mar-17	PD 3/31/17 WAGES BOX OFFICE	65.00
Apr-17	PD 4/14/17 WAGES BOX OFFICE	65.00
May-17	PD 5/12/17 WAGES BOX OFFICE	100.75
May-17	PD 5/26/17 WAGES BOX OFFICE	157.76
May-17	PD 5/26/17 WAGES BOX OFFICE	150.46
		<hr/>
		\$1,101.19

Event Box Office Wages

Concession Wages

May-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	-751.50
May-17 RMC CONCESSIONS SALES	CONCESSIONS CREDIT CARD TIPS	-649.50
		<hr/>
		-\$1,401.00

Concession Wages

Event Maintenance Wages

May-17	PD 5/26/17 WAGES MAINTENANCE	792.20
May-17	PD 5/26/17 WAGES MAINTENANCE	<u>671.18</u>
		\$1,463.38

Event Maintenance Wages

Event VIP Club Wages

May-17	PD 5/26/17 WAGES RSVIP	412.69
May-17	PD 5/26/17 WAGES RSVIP	<u>368.90</u>
		\$781.59

Event Parking Wages

May-17

PD 5/26/17 WAGES PARKING

488.57

May-17

PD 5/26/17 WAGES PARKING

407.93

\$896.50

Event Payroll Taxes

Jan-17	PD 1/20/17 TAXES BOX OFFICE	5.71
Jan-17	PD 1/20/17 WORKER'S COMP BOX OFFICE	1.76
Jan-17	12/23/16 BOX OFFICE TAXES	4.97
Jan-17	12/23/16 BOX OFFICE WORKERS COMP	1.53
Feb-17	PD 2/3/17 TAXES BOX OFFICE	4.97
Feb-17	PD 2/17/17 TAXES BOX OFFICE	9.19
Feb-17	PD 2/17/17 WORKER'S COMP BOX OFFICE	2.82
Mar-17	PD 3/3/17 TAXES BOX OFFICE	5.47
Mar-17	PD 3/3/17 TAXES BOX OFFICE	5.97
Mar-17	PD 3/3/17 WORKER'S COMP BOX OFFICE	1.68
Mar-17	PD 3/3/17 WORKER'S COMP BOX OFFICE	1.83
Mar-17	PD 3/17/17 TAXES BOX OFFICE	6.71
Mar-17	PD 3/17/17 WORKER'S COMP BOX OFFICE	2.06
Mar-17	PD 3/31/17 TAXES MARKETING	0.70
Mar-17	PD 3/31/17 TAXES MARKETING	1.60
Mar-17	PD 3/31/17 TAXES MARKETING	2.98
Mar-17	PD 3/31/17 TAXES MARKETING	1.83
Mar-17	PD 3/31/17 TAXES BOX OFFICE	4.97
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.21
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.49
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.91
Mar-17	PD 3/31/17 WORKER'S COMP MARKETING	0.56
Mar-17	PD 3/31/17 WORKER'S COMP BOX OFFICE	1.53
Apr-17	PD 4/14/17 TAXES MARKETING	2.29
Apr-17	PD 4/14/17 TAXES MARKETING	1.39
Apr-17	PD 4/14/17 TAXES MARKETING	1.38
Apr-17	PD 4/14/17 TAXES MARKETING	0.91
Apr-17	PD 4/14/17 TAXES BOX OFFICE	4.97
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.70
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.42
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.42
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/14/17 WORKER'S COMP BOX OFFICE	1.53
Apr-17	PD 4/28/17 TAXES MARKETING	0.91
Apr-17	PD 4/28/17 TAXES MARKETING	0.93
Apr-17	PD 4/28/17 TAXES MARKETING	1.84
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.28
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING	0.56

Event Payroll Taxes

May-17	PD 5/12/17 TAXES MARKETING	1.84
May-17	PD 5/12/17 TAXES MARKETING	1.84
May-17	PD 5/12/17 TAXES MARKETING	4.59
May-17	PD 5/12/17 TAXES MARKETING	0.91
May-17	PD 5/12/17 TAXES MARKETING	2.75
May-17	PD 5/12/17 TAXES MARKETING	1.38
May-17	PD 5/12/17 TAXES BOX OFFICE	7.71
May-17	PD 5/26/17 TAXES MARKETING	0.91
May-17	PD 5/26/17 TAXES MARKETING	1.38
May-17	PD 5/26/17 TAXES BOX OFFICE	12.06
May-17	PD 5/26/17 TAXES BOX OFFICE	11.51
May-17	PD 5/26/17 TAXES MAINTENANCE	60.63
May-17	PD 5/26/17 TAXES MAINTENANCE	51.32
May-17	PD 5/26/17 TAXES PARKING	37.39
May-17	PD 5/26/17 TAXES PARKING	31.21
May-17	PD 5/26/17 TAXES RSVIP	31.55
May-17	PD 5/26/17 TAXES RSVIP	28.23
May-17	PD 5/26/17 TAXES EVENT STAFF	200.35
May-17	PD 5/26/17 TAXES EVENT STAFF	201.88
		<u>\$778.98</u>

Event Employee Benefits

May-17	PD 5/12/17 \	0.56
May-17	PD 5/12/17 \	0.56
May-17	PD 5/12/17 \	1.41
May-17	PD 5/12/17 \	0.28
May-17	PD 5/12/17 \	0.85
May-17	PD 5/12/17 \	0.42
May-17	PD 5/12/17 \	2.37
May-17	PD 5/26/17 \	0.28
May-17	PD 5/26/17 \	0.42
May-17	PD 5/26/17 \	3.70
May-17	PD 5/26/17 \	3.53
May-17	PD 5/26/17 \	18.59
May-17	PD 5/26/17 \	15.76
May-17	PD 5/26/17 \	11.47
May-17	PD 5/26/17 \	9.57
May-17	PD 5/26/17 \	9.68
May-17	PD 5/26/17 \	8.67
May-17	PD 5/26/17 \	61.50
May-17	PD 5/26/17 \	61.95
		<u>211.57</u>

Event First Aid Expenses

Event First Aid Expenses

Event Police Expense

May-17 CITY OF HUBER HEIGHTS (VENDOR)	05/20/17 POLICE - CHICAGO	880.75
May-17 CITY OF HUBER HEIGHTS (VENDOR)	05/19/17 POLICE - BRIT FLOYD	905.72
		<hr/>
		\$1,786.47

Event Supplies - Premium Seat Sales (PSS)

Jan-17 PNC CREDIT CARD - MATT DUNNE	01/2017 PNC CC - MATT DUNNE: 01/26/17 AMAZON.COM - LABELS &	317.25
Mar-17 WRISTBANDS MEDTECH USA INC.	VIP WRISTBANDS - 2017 SEASON	878.90
May-17 TROPHY AWARDS MANUFACTURING INC.	2017 ROSE PSS - GOLD SEAT PLATES/ETCHING	46.80
		<hr/>
		\$1,242.95

Event Supplies

May-17 THE ALLEEN COMPANY	Fans purchased for VIP tent for Bryant Cooling - to be reimbursed from Bryan	1,350.00
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/02/17 FEDEX - EVENT STAFF/SUPPLIES	117.71
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/12/17 STAPLES - EVENT STAFF/SUPPLIES	45.01
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/19/17 STAPLES - EVENT STAFF/SUPPLIES	72.66
May-17 PNC CREDIT CARD - JIM MOEHRING	05/2017-MOEHRING: 05/25/17 SCENIC SOLUTIONS - SAND (INVOICE# 9646	450.85
		<u>\$2,036.23</u>

Event Music Royalties

May-17	NACPA ROYALTIES	761.42
May-17 NORTH AMERICAN CONCERT PROMOTERS ASS OC	NACPA ROYALTIES	<u>1,255.05</u>
		\$2,016.47

Event Maintenance and Repair

May-17 MSD

ICE MACHINE SET UP

501.50

Event Concession Supplies

Feb-17 PNC CREDIT CARD - RYAN JASPERS	02/2017 - RYAN JASPERS: 02/14/17 TRADE INDUSTRIAL - JAN & FEB CO2 & I	200.00	
Mar-17 PNC CREDIT CARD - JAMES CRAWFORD	03/2017 - JAMES CRAWFORD: 02/27/17 DRIVERS LICENSE GUIDE CO	359.00	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	CONCESSION CARBON DIOXIDE & NITROGEN	50.00	
Apr-17 SKYLINE INC.	Concession Training - ServSafe Test	38.52	
Apr-17 VALLEY JANITOR SUPPLY CO.	Concession Cleaning Supplies	208.60	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	150.00	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	56.10	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	335.40	
Apr-17 PEPSI BEVERAGES COMPANY	04/17/17 BEVERAGE EXPENSE	181.32	
Apr-17 TRADE & INDUSTRIAL SUPPLY INC.	FOR POP & BEER DISPENSER	111.30	
Apr-17 PEPSI BEVERAGES COMPANY	04/19/17 BEVERAGE EXPENSE	303.69	
Apr-17 WASSERSTROM COMPANY	Concession supplies	122.45	
Apr-17 WASSERSTROM COMPANY	Concession Supplies	2,994.60	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/14/17 GLOBAL INDUSTRIAL - FOOD & BEVERAGE E	272.84	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/20/17 STAPLES - FOOD & BEVERAGE EQUIPMENT	79.31	
Apr-17 PNC CREDIT CARD - JAMES CRAWFORD	04/2017-CRAWFORD: 04/27/17 LOWES - FOOD & BEVERAGE/EQUIPMENT	210.19	
May-17 HOME CITY ICE COMPANY	concession supplies	797.91	
May-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	50.00	
May-17 WASSERSTROM COMPANY	expense items	77.76	
May-17 GOLD MEDAL PRODUCTS CO.	concession supplies	503.45	
May-17 PEPSI BEVERAGES COMPANY	Concession E	197.03	
May-17 ECOLAB	expense	97.97	
May-17 HEIDELBERG DIST - DAYTON	expense	1,000.00	
May-17 ECOLAB	expense	603.62	
May-17 TRADE & INDUSTRIAL SUPPLY INC.	expense	143.30	
May-17 PRESTO FOODS	Concession supplies	1,001.70	
May-17 WASSERSTROM COMPANY	expense	1,622.40	
May-17 HEIDELBERG DIST - DAYTON	expense items	73.00	
May-17 REINHART FOODSERVICE, LLC	expense items	879.29	
May-17 REINHART FOODSERVICE, LLC	expense items	615.88	
May-17 QUALITY DRAFT BEER SERVICE	expense - cleaning	285.00	
May-17 GORDON FOODS SERVICE	expense	2,925.45	
May-17 PEPSI BEVERAGES COMPANY	expense items	83.85	
May-17 PEPSI BEVERAGES COMPANY	expense credit		150.00
May-17 REINHART FOODSERVICE, LLC	expense items	29.46	
May-17 REINHART FOODSERVICE, LLC	CREDIT MEMO - APPLY AGAINST #454411		29.46
May-17 REINHART FOODSERVICE, LLC	expense items	71.96	
May-17 HEIDELBERG DIST - DAYTON	expense	200.00	

Event Concession Supplies

May-17 GORDON FOODS SERVICE	expense	424.89		
May-17 GOLD MEDAL PRODUCTS CO.	expense items	257.70		
May-17 RMC CONCESSIONS SALES	05/19/17 BRIT FLOYD - COST OF GOODS SOLD	8,771.25		
May-17 RMC CONCESSIONS SALES	05/19/17 BRIT FLOYD - CONCESSIONS WASTE	238.00		
May-17 PRESTO FOODS	expense		11.97	
May-17 GORDON FOODS SERVICE	expense	18.56		
May-17 RMC CONCESSIONS SALES	05/20/17 CHICAGO - COST OF GOODS SOLD	6,922.85		
May-17 RMC CONCESSIONS SALES	05/20/17 CHICAGO - CONCESSIONS WASTE	281.31		
May-17 HEIDELBERG DIST - DAYTON	expense	1,200.00		
May-17 GOLD MEDAL PRODUCTS CO.	Expense	397.40		
May-17 PEPSI BEVERAGES COMPANY	expense	206.10		
May-17 ECONOMY LINEN & TOWEL SERVICE, INC.	towels	121.77		
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/01/17 STAPLES - FOOD & BEVERAGE SUPPLIES/TIK	16.71		
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 WASSERSTROM - FOOD & BEVERAGE SUPPI	91.32		
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/19/17 SPEEDWAY - FOOD & BEVERAGE SUPPLIES	6.41		
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/20/17 DOLLAR TREE - CONCESSIONS SUPPLIES	8.58		
May-17	05/2017 CONCESSIONS INVENTORY ADJUSTMENT	79.72		
		\$36,024.92	191.43	\$35,833.49

Event Marketing Wages

Mar-17	PD 3/31/17 WAGES MARKETING	9.00
Mar-17	PD 3/31/17 WAGES MARKETING	21.00
Mar-17	PD 3/31/17 WAGES MARKETING	39.00
Mar-17	PD 3/31/17 WAGES MARKETING	24.00
Apr-17	PD 4/14/17 WAGES MARKETING	30.00
Apr-17	PD 4/14/17 WAGES MARKETING	18.00
Apr-17	PD 4/14/17 WAGES MARKETING	18.00
Apr-17	PD 4/14/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	12.00
Apr-17	PD 4/28/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	24.00
May-17	PD 5/12/17 WAGES MARKETING	60.00
May-17	PD 5/12/17 WAGES MARKETING	12.00
May-17	PD 5/12/17 WAGES MARKETING	36.00
May-17	PD 5/12/17 WAGES MARKETING	18.00
May-17	PD 5/26/17 WAGES MARKETING	12.00
May-17	PD 5/26/17 WAGES MARKETING	18.00
		<u>423.00</u>

Hospitality/VIP Band Expenses

May-17	PD 5/12/17 WAGES BAND VIP	12.00
May-17	PD 5/12/17 TAXES BAND VIP	0.93
May-17	PD 5/12/17 WORKER'S COMP BAND VIP	0.28
May-17	PD 5/26/17 WAGES BAND VIP	24.00
May-17	PD 5/26/17 WAGES BAND VIP	78.00
May-17	PD 5/26/17 WAGES BAND VIP	12.00
May-17	PD 5/26/17 TAXES BAND VIP	1.84
May-17	PD 5/26/17 TAXES BAND VIP	5.98
May-17	PD 5/26/17 TAXES BAND VIP	0.91
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	0.56
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	1.83
May-17	PD 5/26/17 WORKER'S COMP BAND VIP	0.28
		<u>138.61</u>

Event Misc. Expense

May-17 PNC CREDIT CARD - ROSE RUNNER 1	05/2017-RUNNER1: 05/20/17 WEILER WELDING	36.75
May-17 PNC CREDIT CARD - RYAN JASPERS	05/2017-JASPERS: 05/24/17 CITY DASH	225.50
		\$262.25

Print Advertising

Feb-17	MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/26/17 CITY BEAT - COVER STRIP	212.50
Feb-17	MUSIC AND EVENT MANAGEMENT, INC.	01/31/17 1/2 PAGE AD:	323.50
Feb-17	MUSIC AND EVENT MANAGEMENT, INC.	02/16/17 COVER STRIP AD:	212.50
Mar-17	DAYTON CITY PAPER	07/12/17 -ADVERTISING	327.00
Mar-17	MUSIC AND EVENT MANAGEMENT, INC.	ADVERTISING	323.50
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
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May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
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May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	COX MEDIA GROUP OHIO, INC.	DDN	148.53
May-17	SEEMLESS DESIGN & PRINTING, LLC	FLYER	35.00
May-17	SEEMLESS DESIGN & PRINTING, LLC	FLYER	35.00
May-17	SEEMLESS DESIGN & PRINTING, LLC	ROSE SCHEDULE FLYERS	26.50
May-17	SEEMLESS DESIGN & PRINTING, LLC	ROSE SCHEDULE FLYERS	26.50
May-17	SEEMLESS DESIGN & PRINTING, LLC	ROSE SCHEDULE FLYERS	26.40
May-17	SEEMLESS DESIGN & PRINTING, LLC	ROSE SCHEDULE FLYERS	26.45

Radio Advertising Expense

Jan-17 WZLR - FM	RADIO ADVERTISING	395.25
Jan-17 IHEARTMEDIA	RADIO ADVERTISING	948.60
Jan-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	510.00
Jan-17 ALPHA MEDIA LLC	RADIO ADVERTISING	163.20
Jan-17 ALPHA MEDIA LLC	RADIO ADVERTISING	163.20
Jan-17 WZLR - FM	RADIO ADVERTISING	531.25
Jan-17 IHEARTMEDIA	RADIO ADVERTISING	1,266.50
Feb-17 ALPHA MEDIA LLC	RADIO ADVERTISING	81.60
Feb-17 IHEARTMEDIA	RADIO ADVERTISING	503.20
Feb-17 WZLR - FM	RADIO ADVERTISING	531.25
Feb-17 WYSO 91.3 FM	RADIO ADVERTISING	459.00
Feb-17 WYSO 91.3 FM	RADIO ADVERTISING	229.50
Feb-17 IHEARTMEDIA - CINCINNATI MARKET	RADIO ADVERTISING	1,134.75
Feb-17 ALPHA MEDIA LLC	RADIO ADVERTISING	714.00
Feb-17 ALPHA MEDIA LLC	RADIO ADVERTISING	295.80
Feb-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Feb-17 IHEARTMEDIA	RADIO ADVERTISING	731.85
Feb-17 IHEARTMEDIA	RADIO ADVERTISING	1,020.00
Feb-17 IHEARTMEDIA	RADIO ADVERTISING	310.25
Feb-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	153.00
Feb-17 WZLR - FM	RADIO ADVERTISING	531.25
Feb-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Feb-17 99.7 THE BLITZ	RADIO ADVERTISING	522.75
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	295.80
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	81.60
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	714.00
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	RADIO ADVERTISING	1,313.25
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	RADIO ADVERTISING	612.00
Mar-17 IHEARTMEDIA - CINCINNATI MARKET	RADIO ADVERTISING	1,313.25
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	178.50
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	415.65
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	1,226.55
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	195.50
Mar-17 CUMULUS CINCINNATI - WGRR-FM	RADIO ADVERTISING	918.00
Mar-17 CUMULUS CINCINNATI - WGRR-FM	RADIO ADVERTISING	918.00
Mar-17 CUMULUS-CINCINNATI WFTK-FM	RADIO ADVERTISING	522.75
Mar-17 MAPLE KNOLL COMMUNITIES, INC.	RADIO ADVERTISING	346.80

Radio Advertising Expense

Mar-17 MAPLE KNOLL COMMUNITIES, INC.	RADIO ADVERTISING	346.80
Mar-17 WKRQ - FM	RADIO ADVERTISING	1,530.00
Mar-17 WCBE-FM	RADIO ADVERTISING	840.02
Mar-17 WMNI AM 920	RADIO ADVERTISING	89.25
Mar-17 WYSO 91.3 FM	RADIO ADVERTISING	229.50
Mar-17 WYSO 91.3 FM	RADIO ADVERTISING	612.00
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	1,109.25
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	842.35
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	255.00
Mar-17 99.7 THE BLITZ	RADIO ADVERTISING	522.75
Mar-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	854.25
Mar-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Mar-17 CUMULUS CINCINNATI - WRRM-FM	RADIO ADVERTISING	1,020.00
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	163.20
Mar-17 WZLR - FM	RADIO ADVERTISING	573.75
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	429.25
Mar-17 WKRQ - FM	RADIO ADVERTISING	1,173.00
Mar-17 WHKO - FM	RADIO ADVERTISING	1,602.25
Mar-17 WREW-FM	RADIO ADVERTISING	757.35
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	306.00
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	182.75
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	599.25
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	513.40
Mar-17 WHKO - FM	RADIO ADVERTISING	1,117.75
Mar-17 ONE CONNECTION MEDIA GROUP	RADIO ADVERTISING	683.40
Mar-17 103.9 JACK FM	RADIO ADVERTISING	215.05
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	161.50
Mar-17 ALPHA MEDIA LLC	RADIO ADVERTISING	163.20
Mar-17 IHEARTMEDIA	RADIO ADVERTISING	634.10
Mar-17 WZLR - FM	RADIO ADVERTISING	573.75
Mar-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	739.50
Mar-17 STAR 93.3 FM (WAKW)	RADIO ADVERTISING	548.25
Mar-17 CUMULUS CINCINNATI - WOFX-FM	RADIO ADVERTISING	735.25
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	429.25
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	255.00
Apr-17 COX RADIO, INC. - WHKO-FM	RADIO ADVERTISING	1,602.25
Apr-17 TOWN AND COUNTRY BROADCASTING INC	RADIO ADVERTISING	357.00
Apr-17 TOWN AND COUNTRY BROADCASTING INC	RADIO ADVERTISING	357.00

Radio Advertising Expense

Apr-17 TOWN AND COUNTRY BROADCASTING INC	RADIO ADVERTISING	357.00
Apr-17 WING AM	RADIO ADVERTISING	81.60
Apr-17 WYSO 91.3 FM	RADIO ADVERTISING	229.50
Apr-17 WFCJ-FM 93.7	RADIO ADVERTISING	270.30
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Apr-17 WREW-FM	RADIO ADVERTISING	757.35
Apr-17 WMNI AM 920	RADIO ADVERTISING	89.25
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	1,109.25
Apr-17 WZLR - FM	RADIO ADVERTISING	369.75
Apr-17 CUMULUS CINCINNATI - WGRR-FM	RADIO ADVERTISING	918.00
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	221.00
Apr-17 WZLR - FM	RADIO ADVERTISING	369.75
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	204.00
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	221.00
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	1,020.00
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	415.65
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	1,007.25
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	221.00
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	530.40
Apr-17 CUMULUS CINCINNATI - WGRR-FM	RADIO ADVERTISING	918.00
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	1,109.25
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	856.80
Apr-17 WMNI AM 920	RADIO ADVERTISING	89.25
Apr-17 CUMULUS CINCINNATI - WRRM-FM	RADIO ADVERTISING	1,020.00
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	178.50
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	102.00
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	81.60
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	637.50
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	856.80
Apr-17 103.9 JACK FM	RADIO ADVERTISING	211.65
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	637.50

Radio Advertising Expense

Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	429.25
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	247.35
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	637.50
Apr-17 WREW-FM	RADIO ADVERTISING	757.35
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	1,007.25
Apr-17 WZLR - FM	RADIO ADVERTISING	369.75
Apr-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
Apr-17 COX RADIO, INC. - WHKO-FM	RADIO ADVERTISING	1,602.25
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	476.85
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	102.00
Apr-17 ALPHA MEDIA LLC	RADIO ADVERTISING	632.40
Apr-17 IHEARTMEDIA	RADIO ADVERTISING	127.50
Apr-17 FAITH AND FRIENDS RADIO	RADIO ADVERTISING	960.00
Apr-17 103.9 JACK FM	RADIO ADVERTISING	144.50
May-17 WZLR - FM	RADIO ADVERTISING	191.25
May-17 WREW-FM	RADIO ADVERTISING	553.35
May-17 IHEARTMEDIA	RADIO ADVERTISING	34.00
May-17 WREW-FM	RADIO ADVERTISING	479.40
May-17 CUMULUS CINCINNATI - WGRR-FM	RADIO ADVERTISING	918.00
May-17 CUMULUS CINCINNATI - WOFX-FM	RADIO ADVERTISING	841.50
May-17 IHEARTMEDIA	RADIO ADVERTISING	637.50
May-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	612.00
May-17 CUMULUS CINCINNATI - WRRM-FM	RADIO ADVERTISING	510.00
May-17 IHEARTMEDIA	RADIO ADVERTISING	212.50
May-17 IHEARTMEDIA	RADIO ADVERTISING	204.00
May-17 MAPLE KNOLL COMMUNITIES, INC.	RADIO ADVERTISING	306.00
May-17 TOWN AND COUNTRY BROADCASTING INC	RADIO ADVERTISING	357.00
May-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	216.75
May-17 WYSO 91.3 FM	RADIO ADVERTISING	306.00
May-17 MAPLE KNOLL COMMUNITIES, INC.	RADIO ADVERTISING	469.20
May-17 WZLR - FM	RADIO ADVERTISING	573.75
May-17 CUMULUS CINCINNATI - WRRM-FM	RADIO ADVERTISING	340.00
May-17 WYSO 91.3 FM	RADIO ADVERTISING	306.00
May-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	267.75
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	68.00
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	336.60
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40

Radio Advertising Expense

May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	530.40
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	714.00
May-17 103.9 JACK FM	RADIO ADVERTISING	70.55
May-17 CUMULUS CINCINNATI - WRRM-FM	RADIO ADVERTISING	340.00
May-17 FRANKLIN COMMUNICATIONS INC	RADIO ADVERTISING	89.25
May-17 COX RADIO, INC. - WHKO-FM	RADIO ADVERTISING	1,453.50
May-17 WZLR - FM	RADIO ADVERTISING	123.25
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	40.80
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	369.75
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	176.80
May-17 IHEARTMEDIA	RADIO ADVERTISING	102.00
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	856.80
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	122.40
May-17 CUMULUS CINCINNATI - WOFX-FM	RADIO ADVERTISING	561.00
May-17 WZLR - FM	RADIO ADVERTISING	493.00
May-17 ALPHA MEDIA LLC	RADIO ADVERTISING	163.20
		\$86,651.27

TV Advertising Expense

Jan-17 WHIO-TV	TV SPOTS	442.00
Jan-17 WKEF-TV	TV SPOTS	522.75
Jan-17 WDTN-TV	TV SPOTS	1,338.75
Jan-17 WHIO-TV	TV SPOTS	1,377.00
Feb-17 WDTN-TV	TV SPOTS	743.75
Feb-17 WHIO-TV	TV SPOTS	663.00
Feb-17 WKEF-TV	TV SPOTS	212.50
Feb-17 WKEF-TV	TV SPOTS	276.25
Feb-17 WDTN-TV	TV SPOTS	595.00
Feb-17 WDTN-TV	TV SPOTS	765.00
Feb-17 WDTN-TV	TV SPOTS	1,211.25
Feb-17 WHIO-TV	TV SPOTS	680.00
Mar-17 WKEF-TV	TV SPOTS	365.50
Mar-17 WKEF-TV	TV SPOTS	284.75
Mar-17 WKEF-TV	TV SPOTS	412.25
Mar-17 WKEF-TV	TV SPOTS	365.50
Mar-17 WKEF-TV	TV SPOTS	314.50
Mar-17 WKEF-TV	TV SPOTS	510.00
Mar-17 WDTN-TV	TV SPOTS	892.50
Mar-17 WDTN-TV	TV SPOTS	998.75
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	663.00
Mar-17 WDTN-TV	TV SPOTS	892.50
Mar-17 WDTN-TV	TV SPOTS	913.75
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WDTN-TV	TV SPOTS	1,062.50
Mar-17 WHIO-TV	TV SPOTS	1,003.00
Mar-17 WDTN-TV	TV SPOTS	1,062.50
Mar-17 WDTN-TV	TV SPOTS	1,389.75
Mar-17 WDTN-TV	TV SPOTS	616.25
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WHIO-TV	TV SPOTS	442.00
Mar-17 WDTN-TV	TV SPOTS	595.00
Apr-17 WKEF-TV	TV SPOTS	442.00
Apr-17 WKEF-TV	TV SPOTS	527.00
Apr-17 WKEF-TV	TV SPOTS	369.75
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WKEF-TV	TV SPOTS	212.50

TV Advertising Expense

Apr-17 WKEF-TV	TV SPOTS	250.75
Apr-17 WKEF-TV	TV SPOTS	522.75
Apr-17 WDTN-TV	TV SPOTS	1,360.00
Apr-17 WDTN-TV	TV SPOTS	148.75
Apr-17 WDTN-TV	TV SPOTS	1,190.00
Apr-17 WDTN-TV	TV SPOTS	765.00
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WDTN-TV	TV SPOTS	1,062.50
Apr-17 WHIO-TV	TV SPOTS	442.00
Apr-17 WDTN-TV	TV SPOTS	743.75
Apr-17 BILL YOUNG PRODUCTIONS	TV SPOTS	1,430.00
May-17 WHIO-TV	TV SPOTS	442.00
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	348.50
May-17 WKEF-TV	TV SPOTS	433.50
May-17 WKEF-TV	TV SPOTS	46.75
May-17 WDTN-TV	TV SPOTS	892.50
May-17 WKEF-TV	TV SPOTS	212.50
May-17 WKEF-TV	TV SPOTS	471.75
May-17 WKEF-TV	TV SPOTS	348.50
May-17 WHIO-TV	TV SPOTS	442.00
May-17 WDTN-TV	TV SPOTS	765.00
May-17 WKEF-TV	TV SPOTS	365.50
May-17 WHIO-TV	TV SPOTS	663.00
May-17 WDTN-TV	TV SPOTS	765.00
May-17 WDTN-TV	TV SPOTS	892.50
May-17 WHIO-TV	TV SPOTS	663.00
		<u>\$44,916.00</u>

Web/Social Media Advertising Expense

Jan-17 JAMBASE, INC.	06/05/17 TARGETED EMAIL	600.00
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/14/16 - 12/18/16 FACEBOOK ADS	31.70
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/14/16 - 12/21/16 INSTAGRAM ADS	1.18
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/17/16 - 12/22/16 FACEBOOK ADS	61.10
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/24/16 - 12/28/16 INSTAGRAM ADS	0.40
Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	12/2016 MEMI CHARGES: 12/21/16 - 12/29/16 FACEBOOK ADS	122.22
Jan-17 PANDORA MEDIA, INC.	06/05/17 AUDIO EVERYWHERE - 12/15/16 - 12/30/16	357.73
Jan-17 JAMBASE, INC.	05/19/17TARGETED EMAIL	400.00
Jan-17 CREATIVE NINJAS	ROSE MUSIC CENTER SEATING MAP REVISIONS - WEB	78.60
Feb-17 HEAR & THERE	05/19/17 01/13-01/22/17 ADVERTISING	500.00
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS: 12/15-12/30/16	142.27
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS: 01/13-01/27/17	500.00
Feb-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	94.16
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES 12/29/16 - 01/10/17 FACEBOOK ADS	33.40
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/13/17 INSTAGRAM ADS	1.02
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/09/17 - 01/14/17 FACEBOOK ADS	19.49
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/14/17 - 01/18/17 FACEBOOK ADS	56.44
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/16/17 - 01/22/17 INSTAGRAM ADS	3.30
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/17/17 - 01/22/17 FACEBOOK ADS	58.63
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/24/17 JAMBASE - TARGETED E-MAIL/BANNERS	600.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/22/17 - 01/26/17 INSTAGRAM ADS	1.55
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/21/17 - 01/26/17 FACEBOOK ADS	67.24
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/27/17 - 01/30/17 FACEBOOK ADS	1.21
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/25/17 - 01/30/17 FACEBOOK ADS	41.12
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/25/17 - 01/30/17 FACEBOOK ADS	47.32
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/29/17 - 01/30/17 FACEBOOK ADS	7.20
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/27-02/12/17 LEADERBOARD AD: 0	500.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/31/17-02/03/17 FACEBOOK ADS:	57.18
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/04/17-02/08/17 FACEBOOK ADS	0.53
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/03/17-02/08/17 FACEBOOK ADS:	77.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/09/17-02/12/17 INSTRAGRAM ADS:	0.26
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/07/17-02/13/17 FACEBOOK ADS:	59.97
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/07/17-02/13/17 FACEBOOK ADS:	88.39
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/13/17-02/17/17 INSTRAGRAM ADS:	1.27
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/13/17-02/17/17 INSTRAGRAM ADS:	0.34
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	140.83
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	9.99
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	11.96
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/12/17-02/17/17 FACEBOOK ADS:	8.04

Web/Social Media Advertising Expense

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	0.61
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	1.85
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	0.44
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/18/17-02/20/17 INSTAGRAM ADS:	1.58
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	107.45
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	87.78
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	88.79
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	51.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	101.26
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	79.02
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	45.10
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	66.07
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	81.85
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.17
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	0.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	1.48
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	69.79
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	73.82
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	59.93
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	42.82
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	71.83
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	68.36
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	12.84
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	21.97
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/17/17-02/21/17 FACEBOOK ADS:	20.55
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	405.84
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	500.00
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	370.94
Mar-17 PANDORA MEDIA, INC.	AUDIO EVERYWHERE WEB ADS:	325.81
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.30
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	1.18
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.09
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/24/17-03/04/17 FACEBOOK ADS	0.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	121.41
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	73.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	111.38

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Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	19.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	19.64
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	02/27/17-03/04/17 FACEBOOK ADS	18.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.46
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.04
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.24
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.16
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	0.14
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	12.44
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	26.58
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	31.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.86
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.40
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/04/17-03/08/17 FACEBOOK ADS	60.65
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.14
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	44.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	44.79
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	43.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	25.48
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	21.58
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/08/17-03/11/17 FACEBOOK ADS	24.67
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.17
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.24
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.08
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	0.07
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	37.37
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	36.19
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	37.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	35.91
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	34.23
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/11/17-03/14/17 FACEBOOK ADS	36.69
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.36

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Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.05
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/14/17-03/17/17 INSTAGRAM ADS	0.16
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.82
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	44.20
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	40.46
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	35.93
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/13/17-03/17/17 FACEBOOK ADS	42.79
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.12
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.04
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/17/17-03/20/17 INSTAGRAM ADS	0.05
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	45.49
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	45.33
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	48.02
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	35.19
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	38.65
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/16/17-03/20/17 FACEBOOK ADS	44.69
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.28
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.28
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.15
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/20/17-03/27/17 INSTAGRAM ADS	0.11
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	60.27
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	58.13
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/19/17-03/23/17 FACEBOOK ADS	65.68
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	39.07
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	58.86
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	41.53
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/23/17-03/27/17 FACEBOOK ADS	47.84
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17-03/31/17 FACEBOOK ADS	50.44
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17-03/31/17 FACEBOOK ADS	47.17
Apr-17 PANDORA MEDIA, INC.	PANDORA	129.06
Apr-17 PANDORA MEDIA, INC.	PANDORA	174.19
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00

Web/Social Media Advertising Expense

Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	93.86
Apr-17 CHRISTIAN HAPPENINGS/iTICKETS.COM	christian happenings digital campaign	299.50
Apr-17 CHRISTIAN HAPPENINGS/iTICKETS.COM	christian happenings digital campaign	299.50
Apr-17 PANDORA MEDIA, INC.	PANDORA	406.14
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	305.74
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	500.00
Apr-17 PANDORA MEDIA, INC.	PANDORA	306.69
Apr-17 PANDORA MEDIA, INC.	PANDORA	93.34
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	1.98
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	0.24
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/27/17 - 04/05/17 INSTAGRAM ADS	0.19
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	4.38
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	87.25
May-17 MUSIC AND EVENT MANAGEMENT, INC.	03/30/17 - 04/05/17 FACEBOOK ADS	14.92
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.25
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 INSTAGRAM ADS	0.02
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	65.02
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	57.42
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	60.40
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	63.49
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/05/17 - 04/11/17 FACEBOOK ADS	61.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	37.48
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	52.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	52.56
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	53.33
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	50.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/15/17 - 04/19/17 FACEBOOK ADS	50.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	75.43
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	51.29

Web/Social Media Advertising Expense

May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	71.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	73.20
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	32.30
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/10/17 - 04/16/17 FACEBOOK ADS	31.64
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.35
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.32
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.15
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/11/17 - 04/16/17 INSTAGRAM ADS	0.01
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.57
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.16
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.18
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/16/17 - 04/19/17 INSTAGRAM ADS	0.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.69
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.37
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	1.46
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.84
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.60
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.55
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.06
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.15
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 INSTAGRAM ADS	0.04
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	39.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	55.84
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	56.98
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	57.22
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	56.34
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	55.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	33.00
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	34.73
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/19/17 - 04/23/17 FACEBOOK ADS	33.32
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	3.51
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	44.26
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	4.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	4.58
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	61.93

Web/Social Media Advertising Expense

May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	60.45
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	62.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	61.16
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/22/17 - 04/27/17 FACEBOOK ADS	62.14
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.53
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.11
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.31
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	1.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/23/17 - 04/27/17 INSTAGRAM ADS	0.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.85
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	1.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.21
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.26
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.09
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	1.12
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.08
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 INSTAGRAM ADS	0.10
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	2.70
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	31.68
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.49
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	33.13
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.54
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	32.97
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	24.80
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	26.36
May-17 MUSIC AND EVENT MANAGEMENT, INC.	04/27/17 - 04/30/17 FACEBOOK ADS	25.66
May-17 JAMBASE, INC.	JAMBASE UTS	600.00
May-17 HEAR & THERE	HEAR AND THERE	500.00
May-17 PANDORA MEDIA, INC.	PANDORA	279.44
May-17 PANDORA MEDIA, INC.	PANDORA	500.00
May-17 PANDORA MEDIA, INC.	PANDORA	347.22
May-17 PANDORA MEDIA, INC.	PANDORA	422.24
May-17 PANDORA MEDIA, INC.	PANDORA	194.26
May-17 PANDORA MEDIA, INC.	PANDORA	193.31
May-17 PANDORA MEDIA, INC.	PANDORA	406.66

Web/Social Media Advertising Expense

May-17 PANDORA MEDIA, INC.

PANDORA

500.00
\$22,209.57

Billboard Advertising Expense

May-17 LAMAR	BILLBOARDS	800.00
May-17 LAMAR	BILLBOARDS	800.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
May-17 LAMAR	BILLBOARDS	400.00
		<u>400.00</u>
		6,000.00

Advertising Production Expense/
National Artist Advertising

Jan-17 BILL YOUNG PRODUCTIONS	: AD MATS/COLOR	95.00
Jan-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	435.00
Jan-17 BILL YOUNG PRODUCTIONS	CONCERT TV/STUDIO RENTAL	995.00
Jan-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	73.20
Jan-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	58.20
Jan-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART	120.00
Jan-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT PACKAGE 2	470.00
Jan-17 TOUR DESIGN CREATIVE SERVICES	SD TV CUT PACKAGE 2	900.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS	73.80
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	: AD MATS/COLOR	95.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 BILL YOUNG PRODUCTION - AD PRODUCTION	895.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 BILL YOUNG PRODUCTIONS	AD MATS/COLOR	95.00
Feb-17 BILL YOUNG PRODUCTIONS	CONCERT RADIO/STUDIO RENTAL	1,430.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS: 06/12/17	57.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS: 06/30/17	55.20
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS: 07/12/17	54.00
Feb-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS: 07/28/17	57.60
Feb-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART: 08/02/17	120.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	GRAPHIC DESIGN/BANNERS: 07/22/17	106.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	EXTREME RESEARCH/TV/SD: 07/22/17	60.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	PKG A ART: 07/02/17	60.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	RADIO CUT - PKG 2: 07/02/17	277.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	SD TV CUT - PKG 2: 07/02/17	492.50
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	GRAPHIC DESIGN/BANNERS: 07/02/17	69.00
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	PKG B ART: 06/03/17	75.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2: 06/23/17	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2: 06/03/17	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2: 06/23/17	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART: 06/20/17	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2:	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2: 08/02/17	620.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	PKG A ART: 06/23/17	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2: 06/20/17	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2: 06/20/17	470.00

Advertising Production Expense/
National Artist Advertising

Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2 : 08/02/17	900.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	RADIO CUT - PACKAGE 2:	225.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	SD TV - PACKAGE 2: 06/20/17	350.00
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS -	34.20
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS -	40.20
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS -	43.80
Mar-17 BILL YOUNG PRODUCTIONS	: CONCERT TV/STUDIO RENTAL	1,525.00
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS:	62.40
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS:	76.80
Mar-17 CREATIVE NINJAS	GRAPHIC DESIGN/BANNERS:	45.00
Mar-17 MURRVOX VOICE IMAGING, LLC	03/02/17 RADIO VOICEOVER FOR RADIO SPOT: 0	350.00
Mar-17 BILL YOUNG PRODUCTIONS	springfield tv and radio spots	1,430.00
Mar-17 CREATIVE NINJAS	ROSE graphics	52.20
Mar-17 TOUR DESIGN CREATIVE SERVICES	admat	120.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Mar-17 TOUR DESIGN CREATIVE SERVICES	TV spots	900.00
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	AD MATS/GRAPHICS	47.50
Apr-17 GLOBAL TOUR CREATIVES, LLC	radio admat tv	1,510.00
Apr-17 BILL YOUNG PRODUCTIONS	radio spots	435.00
Apr-17 GLOBAL TOUR CREATIVES, LLC	admat radio tv rose	1,510.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	admat	120.00
Apr-17 BILL YOUNG PRODUCTIONS	admat	95.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio revision	225.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv revision	350.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv spots	900.00
Apr-17 BILL YOUNG PRODUCTIONS	radio spots	510.00
Apr-17 CREATIVE NINJAS	graphic design	39.00
Apr-17 CREATIVE NINJAS	graphic design	58.20
Apr-17 TOUR DESIGN CREATIVE SERVICES	admat	150.00
Apr-17 TOUR DESIGN CREATIVE SERVICES	radio spots	470.00
Apr-17 CREATIVE NINJAS	graphic design	64.20
Apr-17 CREATIVE NINJAS	graphic design	70.80
Apr-17 TOUR DESIGN CREATIVE SERVICES	tv spots	900.00
Apr-17 CREATIVE NINJAS	graphic design	76.80
Apr-17 BILL YOUNG PRODUCTIONS	ADMAT	95.00
Apr-17 BILL YOUNG PRODUCTIONS	L RADIO SPOTS	475.00
Apr-17 BILL YOUNG PRODUCTIONS	TV SPOTS	1,430.00
Apr-17 BILL YOUNG PRODUCTIONS	RADIO SPOT ROSE	510.00

Advertising Production Expense/
National Artist Advertising

May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 CREATIVE NINJAS	SEASON GRAPHIC DESIGN	12.30
May-17 TOUR DESIGN CREATIVE SERVICES	TV SPOTS ROSE	900.00
May-17 CREATIVE NINJAS	GRAPHIC DESIGN	44.40
		<u>44.40</u>
		\$44,374.20

Advertising Agency/PR Firm

May-17 BOHLSSEN GROUP LLC	BOHLSSEN PR	500.00
May-17 BOHLSSEN GROUP LLC	BOHLSSEN PR	500.00
		<hr/>
		\$1,000.00

Nonevent Promotions

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/07/17 GO DADDY - DOMAIN RENEWALS	139.80
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 GO DADDY - DOMAIN RENEWALS	120.19
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/23/17 GO DADDY - DOMAIN RENEWALS	139.18
		\$399.17



Admin Wages

Jan-17	MUSIC AND 2017 SEASON - OPERATIONS MANAGEMENT	14,708.40
Feb-17	CINCINNATI 01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 WAGES	828.80
Feb-17	CINCINNATI 01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 WAGES	683.20
Feb-17	PD 2/3/17 WAGES MARKETING GENERAL ADMIN	72.00
Feb-17	PD 2/17/17 WAGES EVENT STAFF HIRING	263.25
Mar-17	CINCINNATI PPE 02/05/2017 WAGES	826.00
Mar-17	CINCINNATI PPE 02/19/2017 WAGES	896.00
Mar-17	PD 3/3/17 WAGES MARKETING GENERAL ADMIN	114.00
Mar-17	PD 3/3/17 WAGES EVENT STAFF HIRING	490.75
Mar-17	PD 3/17/17 WAGES EVENT STAFF HIRING	539.50
Mar-17	PD 3/31/17 WAGES MARKETING GENERAL ADMIN	105.00
Mar-17	PD 3/31/17 WAGES RSVIP GENERAL ADMIN	24.00
Mar-17	PD 3/31/17 WAGES EVENT STAFF HIRING	328.25
Apr-17	CINCINNATI PPE 03/05/2017 WAGES	896.00
Apr-17	CINCINNATI PPE 03/19/2017 WAGES	896.00
Apr-17	PD 4/14/17 WAGES MARKETING GENERAL ADMIN	240.00
Apr-17	PD 4/14/17 WAGES EVENT STAFF HIRING	559.00
Apr-17	PD 4/28/17 WAGES MARKETING GENERAL ADMIN	174.00
Apr-17	PD 4/28/17 WAGES EVENT STAFF HIRING	289.25
May-17	CINCINNATI PPE 04/02/17 WAGES	896.00
May-17	CINCINNATI PPE 04/16/17 WAGES	896.00
May-17	PD 5/12/17 WAGES MARKETING GENERAL ADMIN	42.00
May-17	PD 5/12/17 WAGES PARKING HIRING	219.21
May-17	PD 5/12/17 WAGES EVENT STAFF HIRING	1,226.92
May-17	PD 5/26/17 WAGES MARKETING GENERAL ADMIN	114.00
May-17	PD 5/26/17 WAGES PARKING HIRING	18.18
May-17	PD 5/26/17 WAGES EVENT STAFF HIRING	1,065.30
		<u>\$27,411.01</u>

Admin Nonevent Box Office Wages

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE WAGES	2,814.00
Mar-17		PD 3/3/17 WAGES BOX OFFICE GENERAL ADMIN	39.53
Mar-17		PD 3/17/17 WAGES BOX OFFICE GENERAL ADMIN	96.73
Mar-17		PD 3/31/17 WAGES BOX OFFICE GENERAL ADMIN	145.86
Apr-17		PD 4/14/17 WAGES BOX OFFICE GENERAL ADMIN	214.50
Apr-17		PD 4/28/17 WAGES BOX OFFICE GENERAL ADMIN	333.57
May-17		PD 5/12/17 WAGES BOX OFFICE GENERAL ADMIN	1,057.07
May-17		PD 5/26/17 WAGES BOX OFFICE GENERAL ADMIN	847.25
			<u>847.25</u>
			\$5,548.51

Nonevent Maintenance Wages

Feb-17	PD 2/17/17 WAGES MAINTENANCE GENERAL ADMIN	111.00
Mar-17	PD 3/3/17 WAGES MAINTENANCE SPECIAL PROJECT	<u>74.00</u>
		\$185.00

Admin Opening / Closing Wages

Mar-17	PD 3/3/17 WAGES MAINTENANCE OPEN/CLOSE	161.88
Mar-17	PD 3/17/17 WAGES MAINTENANCE OPEN/CLOSE	129.50
Mar-17	PD 3/31/17 WAGES MAINTENANCE OPEN/CLOSE	444.00
Apr-17	PD 4/14/17 WAGES MAINTENANCE OPEN/CLOSE	1,498.75
Apr-17	PD 4/28/17 WAGES MAINTENANCE OPEN/CLOSE	264.00
May-17	PD 5/12/17 WAGES MAINTENANCE OPEN/CLOSE	282.00
May-17	PD 5/26/17 WAGES MAINTENANCE OPEN/CLOSE	<u>2,000.37</u>
		\$4,780.50

Admin Nonevent Concessions Wages

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	2017 SEASON - CONCESSIONS MANAGEMENT	10,716.12
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	01/27/17 CONCESSIONS PAYROLL	727.06
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	02/10/17 CONCESSIONS PAYROLLS	521.59
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	03/24/17 CONCESSIONS PAYROLL	727.06
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	02/24/17 CONCESSIONS PAYROLL	418.86
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	03/10/17 CONCESSIONS PAYROLL	750.78
Apr-17	CITY OF HUBER HEIGHTS (VENDOR)	04/07/17 CONCESSIONS PAYROLL	707.32
May-17	CITY OF HUBER HEIGHTS (VENDOR)	05/19/17 CONCESSIONS PAYROLL - PP 04/30/17-05/13/17	2,507.04
May-17	CITY OF HUBER HEIGHTS (VENDOR)	04/21/17 CONCESSIONS PAYROLL - PP 04/02/17-04/15/17	1,492.71
May-17	CITY OF HUBER HEIGHTS (VENDOR)	05/05/17 CONCESSIONS PAYROLL - PP 04/16/17-04/29/17	1,121.13
			<u>\$19,689.67</u>

Admin Payroll Tax Expense

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE PAYROLL TAXES	46.84
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 TAXES	63.19
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 TAXES	52.05
Feb-17		PD 2/3/17 TAXES MARKETING GENERAL ADMIN	5.50
Feb-17		PD 2/17/17 TAXES MAINTENANCE GENERAL ADMIN	8.48
Feb-17		PD 2/17/17 TAXES EVENT STAFF HIRING	20.14
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 TAXES	62.98
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 TAXES	68.33
Mar-17		PD 3/3/17 TAXES MARKETING GENERAL ADMIN	8.72
Mar-17		PD 3/3/17 TAXES BOX OFFICE GENERAL ADMIN	3.02
Mar-17		PD 3/3/17 TAXES MAINTENANCE SPECIAL PROJECT	5.66
Mar-17		PD 3/3/17 TAXES MAINTENANCE OPEN/CLOSE	12.39
Mar-17		PD 3/3/17 TAXES EVENT STAFF HIRING	37.54
Mar-17		PD 3/17/17 TAXES BOX OFFICE GENERAL ADMIN	7.40
Mar-17		PD 3/17/17 TAXES MAINTENANCE OPEN/CLOSE	9.91
Mar-17		PD 3/17/17 TAXES EVENT STAFF HIRING	41.28
Mar-17		PD 3/31/17 TAXES MARKETING GENERAL ADMIN	8.03
Mar-17		PD 3/31/17 TAXES BOX OFFICE GENERAL ADMIN	11.15
Mar-17		PD 3/31/17 TAXES MAINTENANCE OPEN/CLOSE	33.96
Mar-17		PD 3/31/17 TAXES RSVIP GENERAL ADMIN	1.84
Mar-17		PD 3/31/17 TAXES EVENT STAFF HIRING	25.11
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 TAXES	68.33
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 TAXES	68.33
Apr-17		PD 4/14/17 TAXES MARKETING GENERAL ADMIN	18.36
Apr-17		PD 4/14/17 TAXES BOX OFFICE GENERAL ADMIN	16.41
Apr-17		PD 4/14/17 TAXES MAINTENANCE OPEN/CLOSE	114.66
Apr-17		PD 4/14/17 TAXES EVENT STAFF HIRING	42.77
Apr-17		PD 4/28/17 TAXES MARKETING GENERAL ADMIN	13.30
Apr-17		PD 4/28/17 TAXES BOX OFFICE GENERAL ADMIN	25.52
Apr-17		PD 4/28/17 TAXES MAINTENANCE OPEN/CLOSE	20.20
Apr-17		PD 4/28/17 TAXES EVENT STAFF HIRING	22.12
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 TAXES	68.33
May-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 TAXES	68.33
May-17		PD 5/12/17 TAXES MARKETING GENERAL ADMIN	3.21
May-17		PD 5/12/17 TAXES BOX OFFICE GENERAL ADMIN	80.86
May-17		PD 5/12/17 TAXES MAINTENANCE OPEN/CLOSE	21.58
May-17		PD 5/12/17 TAXES PARKING HIRING	16.76
May-17		PD 5/12/17 TAXES EVENT STAFF HIRING	93.85
May-17		PD 5/26/17 TAXES MARKETING GENERAL ADMIN	8.72

Admin Payroll Tax Expense

May-17	PD 5/26/17 TAXES BOX OFFICE GENERAL ADMIN	64.81
May-17	PD 5/26/17 TAXES MAINTENANCE OPEN/CLOSE	153.04
May-17	PD 5/26/17 TAXES PARKING HIRING	1.39
May-17	PD 5/26/17 TAXES EVENT STAFF HIRING	81.52
		<u>\$1,605.92</u>

Admin Employee Benefits

Jan-17	MUSIC AND EVENT MANAGEMENT, INC.	11/01/16 - 01/08/17 BOX OFFICE BENEFITS	1,623.15	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: SUNLIFE 02/2017 BENEFITS	12.64	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: DENTAL CARE PLUS 02/2017 BENEFITS	22.85	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 WORKERS' COMP	1.03	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/22/17 DEDUCTIONS - VISION PREMIUMS		3.46
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: HARTFORD 01/2017 LTD BENEFITS	6.11	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: ANTHEM 01/2017 HEALTH CARE BENEFITS	842.09	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: 01/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 WORKERS' COMP	0.85	
Feb-17	CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: PPE 01/08/17 DEDUCTIONS - VISION PREMIUMS		0.69
Feb-17		PD 2/3/17 WORKER'S COMP MARKETING GENERAL ADMIN	1.69	
Feb-17		PD 2/3/17 WORKER'S COMP BOX OFFICE	1.53	
Feb-17		PD 2/17/17 WORKER'S COMP MAINTENANCE GENERAL ADMIN	2.60	
Feb-17		PD 2/17/17 WORKER'S COMP EVENT STAFF HIRING	6.18	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 02/2017 HEALTH CARE BENEFITS	317.58	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	02/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 02/2017 LTD BENEFITS	6.11	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 WORKERS COMP	1.03	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/05/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 WORKERS COMP	1.11	
Mar-17	CINCINNATI SYMPHONY ORCHESTRA	PPE 02/19/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Mar-17		PD 3/3/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.68	
Mar-17		PD 3/3/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	0.93	
Mar-17		PD 3/3/17 WORKER'S COMP MAINTENANCE SPECIAL PROJECT	1.74	
Mar-17		PD 3/3/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	3.80	
Mar-17		PD 3/3/17 WORKER'S COMP RUNNER GENERAL ADMIN	0.56	
Mar-17		PD 3/3/17 WORKER'S COMP EVENT STAFF HIRING	11.52	
Mar-17		PD 3/17/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	2.27	
Mar-17		PD 3/17/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	3.04	
Mar-17		PD 3/17/17 WORKER'S COMP EVENT STAFF HIRING	12.67	
Mar-17		PD 3/31/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.46	
Mar-17		PD 3/31/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	3.42	
Mar-17		PD 3/31/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	10.43	
Mar-17		PD 3/31/17 WORKER'S COMP RSVIP GENERAL ADMIN	0.56	
Mar-17		PD 3/31/17 WORKER'S COMP EVENT STAFF HIRING	7.71	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 03/2017 HEALTH CARE BENEFITS	317.58	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	SUNLIFE 03/2017 BENEFITS	12.12	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	03/2017 HSA EMPLOYER CONTRIBUTION	226.66	
Apr-17	CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 03/2017 LTD BENEFITS	6.11	

Admin Employee Benefits

Apr-17 CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 03/2017 BENEFITS	22.85	
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 WORKERS COMP	1.11	
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 03/05/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 WORKERS COMP	1.11	
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 03/19/2017 DEDUCTIONS - VISION PREMIUMS		2.77
Apr-17	PD 4/14/17 WORKER'S COMP MARKETING GENERAL ADMIN	5.63	
Apr-17	PD 4/14/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	5.04	
Apr-17	PD 4/14/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	35.19	
Apr-17	PD 4/14/17 WORKER'S COMP EVENT STAFF HIRING	13.12	
Apr-17	PD 4/28/17 WORKER'S COMP MARKETING GENERAL ADMIN	4.09	
Apr-17	PD 4/28/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	7.83	
Apr-17	PD 4/28/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	6.20	
Apr-17	PD 4/28/17 WORKER'S COMP EVENT STAFF HIRING	6.79	
May-17 CINCINNATI SYMPHONY ORCHESTRA	ANTHEM 04/2017 HEALTH CARE BENEFITS	317.58	
May-17 CINCINNATI SYMPHONY ORCHESTRA	DENTAL CARE PLUS 04/2017 BENEFITS	22.85	
May-17 CINCINNATI SYMPHONY ORCHESTRA	04/2017 HSA EMPLOYER CONTRIBUTION	226.66	
May-17 CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 04/2017 LTD BENEFITS	6.11	
May-17 CINCINNATI SYMPHONY ORCHESTRA	HARTFORD 04/2017 LIFE BENEFITS	15.52	
May-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 WORKERS COMP	1.11	
May-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 04/02/17 DEDUCTIONS - VISION PREMIUMS		2.77
May-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 WORKERS COMP	1.11	
May-17 CINCINNATI SYMPHONY ORCHESTRA	PPE 04/16/17 DEDUCTIONS - VISION PREMIUMS		2.77
May-17	PD 5/12/17 WORKER'S COMP MARKETING GENERAL ADMIN	0.99	
May-17	PD 5/12/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	24.81	
May-17	PD 5/12/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	6.62	
May-17	PD 5/12/17 WORKER'S COMP PARKING HIRING	5.16	
May-17	PD 5/12/17 WORKER'S COMP EVENT STAFF HIRING	28.80	
May-17	PD 5/26/17 WORKER'S COMP MARKETING GENERAL ADMIN	2.68	
May-17	PD 5/26/17 WORKER'S COMP BOX OFFICE GENERAL ADMIN	19.89	
May-17	PD 5/26/17 WORKER'S COMP MAINTENANCE OPEN/CLOSE	46.97	
May-17	PD 5/26/17 WORKER'S COMP PARKING HIRING	0.43	
May-17	PD 5/26/17 WORKER'S COMP EVENT STAFF HIRING	25.00	
		4,787.38	\$20.77
		\$4,766.61	

Admin Maintenance Repairs

Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/17/17 DAYTON DOOR SALES - DOOR MAINTENANCE	349.67
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/30/17 BUCKEYE POWER SALES - GENERATOR MAINTENAN	550.00
Mar-17 PNC CREDIT CARD - RYAN JASPERS	03/2017 - RYAN JASPERS: 03/27/17 THE ALLEEN CO. - CLEANING BACKSTAGE VIP TENTS	1,159.00
Apr-17 TYCO SIMPLEX GRINNELL	FIRE ALARM SYSTEM	1,100.66
		<u>\$3,159.33</u>

Admin Office Supplies

Jan-17 READY REFRESH BY NESTLE	11/23/16 - 12/22/16 DRINKING WATER	24.95
Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/17/17 STAPLES - SUPPLI	7.51
Feb-17 CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: VISA PURCHASE / STA	57.06
Feb-17 READY REFRESH BY NESTLE	12/23/16 - 01/22/17 DRINKING WATER	24.95
Feb-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	40.78
Feb-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	19.99
Feb-17 PNC CREDIT CARD - JAMES CRAWFORD	02/2017 - JAMES CRAWFORD: 02/09/17 STAPLES - OFFICE SUPPLI	43.17
Mar-17 READY REFRESH BY NESTLE	01/23/17-02/22/17 DRINKING WATER	43.87
Mar-17 INSIGHT DIRECT USA, INC.	FUJITSU SCANSNAP SCANNERS - ROSE	873.77
Apr-17 READY REFRESH BY NESTLE	02/23/17-03/22/17 DRINKING WATER	37.88
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	249.30
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	23.19
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	630.78
Apr-17 STAPLES ADVANTAGE	OFFICE SUPPLIES	326.88
Apr-17 READY REFRESH BY NESTLE	03/23/17-04/22/17 DRINKING WATER	37.88
Apr-17 STAPLES ADVANTAGE	Office Supplies	131.27
		<hr style="width: 100%; border: 1px solid black; margin-top: 5px;"/> 2,573.23

Admin Payroll Processing Fees

Jan-17 PAYCOR, INC.	PPE 01/15/17 PAYROLL PROCESSING FEE	22.18	
Jan-17 PAYCOR, INC.	CREDIT PAYROLL PROCESSING FEE - W-2 PROCESSING	88.46	
Feb-17 PAYCOR, INC.	PPE 01/29/17 PAYROLL PROCESSING FEE	23.79	
Feb-17 PAYCOR, INC.	PPE 02/12/17 PAYROLL PROCESSING FEE	26.97	
Feb-17 JACOB HERZOG	08/19/16 PAY - STALE DATED CHECK / JACOB HERZOG - FEE		20.00
Feb-17 ETHAN MARTIN	02/17/17 PAY - DIRECT DEPOSIT CLOSED / ETHAN MARTIN - FEE		7.00
Mar-17 PAYCOR, INC.	PPE 02/26/17 PAYROLL PROCESSING FEE	40.32	
Mar-17 PAYCOR, INC.	PPE 03/12/17 PAYROLL PROCESSING FEE	40.32	
Mar-17 PAYCOR, INC.	PPE 03/26/17 PAYROLL PROCESSING FEE	45.10	
Apr-17 PAYCOR, INC.	PPE 04/09/17 PAYROLL PROCESSING FEE	41.90	
Apr-17 PAYCOR, INC.	PPE 04/23/17 PAYROLL PROCESSING FEE	28.57	
May-17 PAYCOR, INC.	PPE 05/07/17 PAYROLL PROCESSING FEE	98.66	
May-17 PAYCOR, INC.	PPE 05/21/17 PAYROLL PROCESSING FEE	158.20	
		\$614.47	\$27.00
			\$587.47

Admin Permits Licensing

Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 VIP CONCESSION - FOOD SERVICE OPERATION LICENSE	616.78
Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 EAST CONCESSION - FOOD SERVICE OPERATION LICENS	490.66
Feb-17 PUBLIC HEALTH-DAYTON & MONTGOMERY C 2017 WEST CONCESSION - FOOD SERVICE OPERATION LICENS	490.66
May-17 CITY OF HUBER HEIGHTS (VENDOR) REIMBURSEMENT FOR LIQUOR LICENSE RENEWALS	4,044.00
	<u>5,642.10</u>

Admin Postage Shipping

Feb-17 CINCINNATI SYMPHONY ORCHESTRA	01/2017 EXPENSES REIMBURSED TO CSO: POSTAGE	23.49
Mar-17 CINCINNATI SYMPHONY ORCHESTRA	02/2017 POSTAGE USAGE	8.72
Apr-17 CINCINNATI SYMPHONY ORCHESTRA	03/2017 POSTAGE USAGE	15.64
May-17 CINCINNATI SYMPHONY ORCHESTRA	04/2017 POSTAGE USAGE	21.16
		<hr/>
		\$69.01

AdminPrinting Expense

May-17 CREATIVE NINJAS

Rose music center pass design 2017

58.80

Admin Travel and Auto

Mar-17 KEVIN CRAWFORD	03/01-03/07/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/08-03/14/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/15-03/21/17 MILEAGE	70.00
Mar-17 KEVIN CRAWFORD	03/22-03/28/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	03/29-04/04/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/05-04/11/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/12-04/18/17 MILEAGE	70.00
Apr-17 KEVIN CRAWFORD	04/19-04/25/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	04/26-05/02/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/03-05/09/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/10-05/16/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/17-05/23/17 MILEAGE	70.00
May-17 KEVIN CRAWFORD	05/24-05/30/17 MILEAGE	70.00
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 SPEEDWAY - FUEL	12.84
		<u>\$922.84</u>

Admin Box Office Expense

Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 MEMI I/C CHARGES: 01/26/17 WORLDWIL	1,562.73	<hr/>
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	WILL CALL ENVELOPES - ROSE	795.40	
Apr-17 HOLTHAUS SIGNS	BOX OFFICE SIGN - RULES	73.00	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/03/17 STAPLES - BOX OF	102.94	
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/12/17 STAPLES - BOX OF	70.79	
		<hr/>	
		2,604.86	

Admin Meals and Entertainment

Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/10/17 THE BACK PORCH - MEETING	49.85
Jan-17 PNC CREDIT CARD - JAMES CRAWFORD	01/2017 PNC CC - JAMES CRAWFORD: 01/11/17 BARGOS GRILL & TAP - MEETING	39.03
Mar-17 PNC CREDIT CARD - JAMES CRAWFORD	03/2017 - JAMES CRAWFORD: 03/08/17 DOMINOS - LUNCH ON-SITE	26.56
		<hr/>
		115.44

Admin Bank and Credit Card Fees

Jan-17 PAYMENTECH MERCHANT SERVICES	12/30/16 VMD PAYMENT	2.95	
Jan-17 BOX OFFICE	01/06/17 BO RECAP - VMD FEE	4.99	
Jan-17 FIFTH THIRD MERCHANT SERVICES	01/2017 VMD PROCESSING FEE	42.40	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/06/17 VMD PAYMENT	0.44	
Jan-17 BOX OFFICE	01/12/17 BO RECAP - VMD FEES	10.71	
Jan-17 BOX OFFICE	01/13/17 BO RECAP - VMD FEE	123.37	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/12/17 VMD PAYMENT	2.42	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/13/17 VMD PAYMENT		2.66
Jan-17 BOX OFFICE	01/20/17 BO RECAP - VMD FEES	31.10	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/20/17 VMD PAYMENT	0.49	
Jan-17 AMERICAN EXPRESS MERCHANT SERVICES	01/2017 AMEX PROCESSING FEE	7.73	
Jan-17 BOX OFFICE	01/26/17 BO RECAP - VMD FEE	52.00	
Jan-17 BOX OFFICE	01/27/17 BO RECAP - VMD FEE	97.01	
Jan-17 PAYMENTECH MERCHANT SERVICES	01/26/17 VMD PAYMENT	5.51	
Jan-17 PNC (BANKING)	01/2017 SERVICE CHARGE	260.76	
Jan-17 PNC (BANKING)	12/2016 SERVICE CHARGE REFUND		38.57
Feb-17 PAYMENTECH MERCHANT SERVICES	01/27/17 VMD PAYMENT	2.73	
Feb-17 BOX OFFICE	02/03/17 BO RECAP - VMD FEE	98.11	
Feb-17 BOX OFFICE	02/07/17 BO RECAP - VMD FEE	60.50	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/03/17 VMD PAYMENT	1.25	
Feb-17 FIFTH THIRD MERCHANT SERVICES	01/2017 VMD PROCESSING FEE	42.40	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/07/17 VMD PAYMENT	11.39	
Feb-17 BOX OFFICE	02/10/17 BO RECAP - VMD FEE	738.18	
Feb-17 BOX OFFICE	02/14/17 BO RECAP - VMD FEE	33.38	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/10/17 VMD PAYMENT	18.52	
Feb-17 BOX OFFICE	02/16/17 BO RECAP - VMD FEE	10.61	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/14/17 VMD PAYMENT	4.68	
Feb-17 BOX OFFICE	02/17/17 BO RECAP - VMD FEE	611.90	
Feb-17 BOX OFFICE	02/21/17 BO RECAP - VMD FEE	63.28	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/16/17 VMD PAYMENT	2.20	
Feb-17 BOX OFFICE	02/22/17 BO RECAP - VMD FEE	0.99	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/17/17 VMD PAYMENT	26.59	
Feb-17 BOX OFFICE	02/23/17 BO RECAP - VMD FEE	35.78	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/21/17 VMD PAYMENT	1.46	
Feb-17 BOX OFFICE	02/24/17 BO RECAP - VMD FEE	396.32	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/22/17 VMD PAYEMNT		0.15
Feb-17 AMERICAN EXPRESS MERCHANT SERVICES	02/2017 AMEX PROCESSING FEE	75.87	
Feb-17 PAYMENTECH MERCHANT SERVICES	02/23/17 VMD PAYMENT	5.92	
Feb-17 PNC (BANKING)	02/2017 SERVICE CHARGE	217.00	

Admin Bank and Credit Card Fees

Feb-17 BOX OFFICE	02/28/17 BO RECAP - VMD FEE	16.95	
Mar-17 PAYMENTECH MERCHANT SERVICES	02/24/17 VMD PAYMENT		1.00
Mar-17 PAYMENTECH MERCHANT SERVICES	02/28/17 VMD PAYMENT	9.49	
Mar-17 BOX OFFICE	03/03/17 BO RECAP - VMD FEE	664.86	
Mar-17 BOX OFFICE	03/07/17 BO RECAP - VMD FEE	46.12	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/03/17 VMD PAYMENT	36.44	
Mar-17 BOX OFFICE	03/09/17 BO RECAP - VMD FEE	23.61	
Mar-17 FIFTH THIRD MERCHANT SERVICES	03/2017 VMD PROCESSING FEE	42.40	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/10/17 VMD PAYMENT	11.14	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/07/17 VMD PAYMENT	4.24	
Mar-17 BOX OFFICE	03/10/17 BO RECAP - VMD FEE	564.17	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/09/17 VMD PAYMENT	2.52	
Mar-17 BOX OFFICE	03/14/17 BO RECAP - VMD FEE	48.46	
Mar-17 BOX OFFICE	03/16/17 BO RECAP - VMD FEE	64.95	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/14/17 VMD PAYMENT	2.06	
Mar-17 BOX OFFICE	03/17/17 BO RECAP - VMD FEE	180.86	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/16/17 VMD PAYMENT	0.40	
Mar-17 BOX OFFICE	03/21/17 BO RECAP - VMD FEE	2.60	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/17/17 VMD PAYMENT		0.06
Mar-17 PAYMENTECH MERCHANT SERVICES	03/21/17 VMD PAYMENT		0.12
Mar-17 BOX OFFICE	03/24/17 BO RECAP - VMD FEE	345.41	
Mar-17 AMERICAN EXPRESS MERCHANT SERVICES	03/2017 AMEX PROCESSING FEE	279.20	
Mar-17 BOX OFFICE	03/28/17 BO RECAP - VMD FEE	21.11	
Mar-17 PAYMENTECH MERCHANT SERVICES	03/24/17 VMD PAYMENT	3.59	
Mar-17 PNC (BANKING)	03/2017 SERVICE CHARGE	285.97	
Mar-17 BOX OFFICE	03/31/17 BO RECAP - VMD FEE	249.38	
Apr-17 BOX OFFICE	04/03/17 BO RECAP - VMD FEE	34.37	
Apr-17 PAYMENTECH MERCHANT SERVICES	03/31/17 VMD PAYMENT	7.80	
Apr-17 MIKE'S HARD LEMONADE	3% CREDIT CARD FEE		75.00
Apr-17 PAYMENTECH MERCHANT SERVICES	04/03/17 VMD PAYMENT	5.22	
Apr-17 BOX OFFICE	04/06/17 BO RECAP - VMD FEE	20.51	
Apr-17 BOX OFFICE	04/07/17 BO RECAP - VMD FEE	243.16	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/06/17 VMD PAYMENT	1.47	
Apr-17 BOX OFFICE	04/11/17 BO RECAP - VMD FEE	25.97	
Apr-17 FIFTH THIRD MERCHANT SERVICES	04/2017 VMD PROCESSING FEE	42.40	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/07/17 VMD PAYMENT		0.55
Apr-17 BOX OFFICE	04/12/17 BO RECAP - VMD FEE	5.41	
Apr-17 BOX OFFICE	04/13/17 BO RECAP - VMD FEE	6.08	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/11/17 VMD PAYMENT		0.70

Admin Bank and Credit Card Fees

Apr-17 BOX OFFICE	04/14/17 BO RECAP - VMD FEE	386.66	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/12/17 VMD PAYMENT	1.36	
Apr-17 BOX OFFICE	04/17/17 BO RECAP - VMD FEE	32.66	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/13/17 VMD PAYMENT	3.03	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/14/17 VMD PAYMENT	6.31	
Apr-17 BOX OFFICE	04/19/17 BO RECAP - VMD FEE	161.64	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/17/17 VMD PAYMENT	2.58	
Apr-17 BOX OFFICE	04/20/17 BO RECAP - VMD FEE	81.89	
Apr-17 BOX OFFICE	04/21/17 BO RECAP - VMD FEE	611.56	
Apr-17 BOX OFFICE	04/22/17 BO RECAP - VMD FEE	149.95	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/19/17 VMD PAYMENT		1.49
Apr-17 BOX OFFICE	04/24/17 BO RECAP - VMD FEE	95.30	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/20/17 VMD PAYMENT	2.78	
Apr-17 BOX OFFICE	04/25/17 BO RECAP - VMD FEE	174.84	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/21/17 VMD PAYMENT	10.06	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/22/17 VMD PAYMENT		0.99
Apr-17 AMERICAN EXPRESS MERCHANT SERVICES	04/2017 AMEX PROCESSING FEE	160.58	
Apr-17 BOX OFFICE	04/26/17 BO RECAP - VMD FEE	71.94	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/24/17 VMD PAYMENT	1.76	
Apr-17 BOX OFFICE	04/27/17 BO RECAP - VMD FEE	117.84	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/25/17 VMD PAYMENT	4.96	
Apr-17 PNC (BANKING)	04/2017 SERVICE CHARGE	249.93	
Apr-17 PAYMENTECH MERCHANT SERVICES	04/26/17 VMD PAYMENT	2.52	
Apr-17 BOX OFFICE	04/28/17 BO RECAP - VMD FEE	363.00	
Apr-17 BOX OFFICE	04/29/17 BO RECAP - VMD FEE	167.83	
May-17 BOX OFFICE	05/01/17 BO RECAP - VMD FEE	154.40	
May-17 PAYMENTECH MERCHANT SERVICES	04/27/17 VMD PAYMENT	16.39	
May-17 BOX OFFICE	05/02/17 BO RECAP - VMD FEE	183.44	
May-17 PAYMENTECH MERCHANT SERVICES	04/28/17 VMD PAYMENT	8.45	
May-17 PAYMENTECH MERCHANT SERVICES	04/29/17 VMD PAYMENT		0.65
May-17 BOX OFFICE	05/03/17 BO RECAP - VMD FEE	75.11	
May-17 PAYMENTECH MERCHANT SERVICES	05/01/17 VMD PAYMENT	2.23	
May-17 BOX OFFICE	05/04/17 BO RECAP - VMD FEE	77.54	
May-17 PAYMENTECH MERCHANT SERVICES	05/02/17 VMD PAYMENT	10.66	
May-17 BOX OFFICE	05/05/17 BO RECAP - VMD FEE	206.08	
May-17 BOX OFFICE	05/06/17 BO RECAP - VMD FEE	150.68	
May-17 PAYMENTECH MERCHANT SERVICES	05/03/17 VMD PAYMENT		0.28
May-17 BOX OFFICE	05/08/17 BO RECAP - VMD FEE	127.52	
May-17 PAYMENTECH MERCHANT SERVICES	05/04/17 VMD PAYMENT	5.35	

Admin Bank and Credit Card Fees

May-17 BOX OFFICE	05/09/17 BO RECAP - VMD FEE	75.71	
May-17 FIFTH THIRD MERCHANT SERVICES	05/2017 VMD PROCESSING FEE	92.40	
May-17 PAYMENTECH MERCHANT SERVICES	05/05/17 VMD PAYMENT	3.68	
May-17 PAYMENTECH MERCHANT SERVICES	05/06/17 VMD PAYMENT	9.43	
May-17 BOX OFFICE	05/10/17 BO RECAP - VMD FEE	74.26	
May-17 PAYMENTECH MERCHANT SERVICES	05/08/17 VMD PAYMENT	1.91	
May-17 BOX OFFICE	05/11/17 BO RECAP - VMD FEE	56.48	
May-17 PAYMENTECH MERCHANT SERVICES	05/09/17 VMD PAYMENT	2.68	
May-17 BOX OFFICE	05/12/17 BO RECAP - VMD FEE	211.08	
May-17 BOX OFFICE	05/13/17 BO RECAP - VMD FEE	99.67	
May-17 PAYMENTECH MERCHANT SERVICES	05/10/17 VMD PAYMENT		1.20
May-17 BOX OFFICE	05/15/17 BO RECAP - VMD FEE	74.11	
May-17 PAYMENTECH MERCHANT SERVICES	05/11/17 VMD PAYMENT	4.65	
May-17 BOX OFFICE	05/16/17 BO RECAP - VMD FEE	83.97	
May-17 PAYMENTECH MERCHANT SERVICES	05/12/17 VMD PAYMENT	4.54	
May-17 PAYMENTECH MERCHANT SERVICES	05/13/17 VMD PAYMENT		1.87
May-17 MIKE'S HARD LEMONADE	3% CREDIT CARD FEE - RETAINED BY MEMI AS PAYMENT WAS RUN TH	60.00	
May-17 BOX OFFICE	05/17/17 BO RECAP - VMD FEE	88.40	
May-17 PAYMENTECH MERCHANT SERVICES	05/15/17 VMD PAYMENT	3.92	
May-17 BOX OFFICE	05/18/17 BO RECAP - VMD FEE	128.82	
May-17 PAYMENTECH MERCHANT SERVICES	05/16/17 VMD PAYMENT	2.98	
May-17 BOX OFFICE	05/19/17 BO RECAP - VMD FEE	148.45	
May-17 BOX OFFICE	05/20/17 BO RECAP - VMD FEE	166.52	
May-17 PAYMENTECH MERCHANT SERVICES	05/17/17 VMD PAYMENT	1.86	
May-17 BOX OFFICE	05/22/17 BO RECAP - VMD FEE	181.71	
May-17 PAYMENTECH MERCHANT SERVICES	05/18/17 VMD PAYMENT	9.89	
May-17 BOX OFFICE	05/23/17 BO RECAP - VMD FEE	186.72	
May-17 PAYMENTECH MERCHANT SERVICES	05/20/17 VMD PAYMENT	7.23	
May-17 PAYMENTECH MERCHANT SERVICES	05/19/17 VMD PAYMENT	3.03	
May-17 BOX OFFICE	05/24/17 BO RECAP - VMD FEE	91.43	
May-17 PAYMENTECH MERCHANT SERVICES	05/22/17 VMD PAYMENT		1.24
May-17 CMP ENTERTAINMENT USA, INC.	05/19/17BRIT FLOYD MERCHANDISE SALES - WIRE PAYMENT FEE		14.00
May-17 BOX OFFICE	05/25/17 BO RECAP - VMD FEE	95.80	
May-17 PAYMENTECH MERCHANT SERVICES	05/23/17 VMD PAYMENT	7.39	
May-17 AMERICAN EXPRESS MERCHANT SERVICES	05/2017 AMEX PROCESSING FEE	120.70	
May-17 BOX OFFICE	05/26/17 BO RECAP - VMD FEE	94.69	
May-17 BOX OFFICE	05/27/17 BO RECAP - VMD FEE	104.21	
May-17 PAYMENTECH MERCHANT SERVICES	05/24/17 VMD PAYMENT	2.66	
May-17 BOX OFFICE	05/30/17 BO RECAP - VMD FEE	161.43	

Admin Bank and Credit Card Fees

May-17 PAYMENTECH MERCHANT SERVICES	05/25/17 VMD PAYMENT	0.40		
May-17 PNC (BANKING)	05/2017 SERVICE CHARGE	265.14		
May-17 BOX OFFICE	05/31/17 BO RECAP - VMD FEE	226.56		
		<hr/>		
		\$13,232.60	\$140.53	\$13,092.07

Admin Equipment Rental

Feb-17 XTRA STORAGE RENTAL CO.	01/2017 MONTHLY STORAGE RENTAL; INVOICE#57867	75.00
Feb-17 XTRA STORAGE RENTAL CO.	02/2017 MONTHLY STORAGE RENTAL; INVOICE#58110	75.00
Mar-17 PNC CREDIT CARD - RYAN JASPER	03/2017 - RYAN JASPERS: 03/02/17 ART'S RENTAL - LIFT FOR STAGE LIGHT REPAIR	920.00
Apr-17 XTRA STORAGE RENTAL CO.	03/2017 MONTHLY STORAGE RENTAL; INVOICE#58338	75.00
Apr-17 XTRA STORAGE RENTAL CO.	04/2017 MONTHLY STORAGE RENTAL; INVOICE#58587	75.00
May-17 XTRA STORAGE RENTAL CO.	05/2017 MONTHLY STORAGE RENTAL; INVOICE#58917	75.00
		<hr/>
		1,295.00



Admin Maintenance Supplies Expense

Jan-17 PNC CREDIT CARD - RYAN JASPERS	01/2017 PNC CC - RYAN JASPERS: 01/13/17 GLOBAL INDUSTRIAL - SHELVES FOR STORAGE	66.27
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/03/17 LOWES - SUPPLIES FOR TURNING ON WATER	92.92
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/07/17 PICKREL BROTHERS - SUPPLIES FOR OPENING	97.69
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/18/17 LOWES - SUPPLIES FOR OPENING	15.95
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/18/17 LOWES - SUPPLIES FOR OPENING	210.09
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/25/17 LOWES - SUPPLIES FOR OPENING	151.67
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/28/17 THE HOME DEPOT - SUPPLIES FOR OPENING	77.94
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/02/17 LOWES - MAINTENANCE SUPPLIES	71.30
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/22/17 LOWES - SUPPLIES FOR OPENING	121.41
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/17/17 LOWES - SUPPLIES	35.31
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/18/17 LOWES - SUPPLIES	42.32
May-17 PNC CREDIT CARD - JAMES CRAWFORD	05/2017-CRAWFORD: 05/20/17 LOWES - SUPPLIES	64.22
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 04/29/17 STAPLES - BATTERY BACKUP UNITS	129.98
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/07/17 HOME DEPOT - SUPPLIES	372.48
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 STAPLES - SUPPLIES/ROSE OPENING	90.46
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - SUPPLIES/ROSE OPENING	354.59
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - SUPPLIES/ROSE OPENING	670.41
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/15/17 LOWES - SUPPLIES/ROSE OPENING	118.46
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/18/17 LOWES - SUPPLIES/ROSE OPENING	245.01
		\$3,028.48

Admin Equipment Repair Expense

Apr-17 PNC CREDIT CARD - A 04/2017-A. MOORE: 04/27/17 KNIGHT SOUND - LIGHTNING REPAIR (DEPOSIT)	1,730.23
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/10/17 BEST PLUMBING - INVOICE# 5713336	1,141.75
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/23/17 SOUTHTOWN HEATING & COOLING - FREEZER/COOLER REPAIR	531.50
May-17 PNC CREDIT CARD - A 05/2017-A. MOORE: 05/24/17 SOUTHTOWN HEATING & COOLING	<u>1,170.90</u>
	<u>\$4,574.38</u>

Admin Contract Expenses

Jan-17 TOTAL CARE COMPUTER CONSULTING	2017 FIRE WALL SERVICE: 01/01/17 - 12/31/17	1,788.00
Feb-17 TOTAL CARE COMPUTER CONSULTING	01/2017 COMPUTER SERVICE: ROSE NOT RECEIVING JOB APPLICATIONS	31.25
Apr-17 PLATTENBURG & ASSOCIATES, INC.	2016 AGREED UPON PROCEDURES	1,725.00
Apr-17 TOTAL CARE COMPUTER CONSULTING	03/2017 COMPUTER MAINT & REPAIR - ROSE	156.25
Apr-17 TOTAL CARE COMPUTER CONSULTING	FUJITSU SCANNER CONNECT	62.50
May-17 THE ALLEEN COMPANY	Install VIP and backstage tents for season	1,801.00
May-17 PLATTENBURG & ASSOCIATES, INC.	2016 AGREED UPON PROCEDURES	<u>5,215.00</u>
		\$10,779.00

Admin Accounting Services Expense

Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	01/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	02/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	03/2017 ADMIN ACCOUNTING SERVICES	5,579.17
Apr-17 MUSIC AND EVENT MANAGEMENT, INC.	04/2017 ADMIN ACCOUNTING SERVICES	5,579.17
May-17 MUSIC AND EVENT MANAGEMENT, INC.	05/2017 ADMIN ACCOUNTING SERVICES	5,579.17
		<u>5,579.17</u>
		\$27,895.85

Admin Interest Expense

Jan-17 MUSIC AND EVENT MANAGEMENT, INC.	JANUARY 2017 LED BOARD FINANCING INTEREST	291.78
Feb-17 MUSIC AND EVENT MANAGEMENT, INC.	FEBRUARY 2017 LED BOARD FINANCING INTEREST	286.10
Mar-17 MUSIC AND EVENT MANAGEMENT, INC.	MARCH 2017 LED BOARD FINANCING INTEREST	280.42
Apr-17 MUSIC AND EVENT MANAGEMENT, INC.	APRIL 2017 LED BOARD FINANCING INTEREST	274.72
May-17 MUSIC AND EVENT MANAGEMENT, INC.	MAY 2017 LED BOARD FINANCING INTEREST	268.99
		<u>\$1,402.01</u>

Admin Misc. Expense

Check May-17 PNC CREDI' 05/2017-M. DUNNE: 05/18/17 CREDIT CARD MACHINE TESTINGS (27 MACHINES) 0.27

Electricity Expense

Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT B ELECTRIC ROSE	598.51
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT C ELECTRIC ROSE	937.43
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT A ELECTRIC ROSE	240.21
Jan-17 DAYTON POWER AND LIGHT COMPANY	12/09/16 - 01/11/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Jan-17 VECTREN ENERGY DELIVERY	12/20/16 - 01/24/17; ACCT # 03-400130779-2642575 3	41.95
Jan-17 VECTREN ENERGY DELIVERY	12/20/16 - 01/24/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT B ELECTRIC ROSE	561.86
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT C ELECTRIC ROSE	644.14
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT A ELECTRIC ROSE	219.90
Feb-17 DAYTON POWER AND LIGHT COMPANY	01/11/17 - 02/10/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Feb-17 VECTREN ENERGY DELIVERY	01/24/17 - 02/17/17; ACCT # 03-400130779-2642575 3	33.56
Feb-17 VECTREN ENERGY DELIVERY	01/24/17 - 02/17/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/13/17 UNIT C ELECTRIC ROSE	629.48
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/13/17 UNIT C ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/14/17 UNIT A ELECTRIC ROSE	382.29
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10/17 - 03/14/17 UNIT A ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10-17 - 03/13/17 UNIT B ELECTRIC ROSE	321.39
Mar-17 DAYTON POWER AND LIGHT COMPANY	02/10-17 - 03/13/17 UNIT B ELECTRIC ROSE - CC PAYMENT FEE	3.25
Mar-17 VECTREN ENERGY DELIVERY	400130779-2642575 3	41.95
Mar-17 VECTREN ENERGY DELIVERY	02/17/17 - 03/22/17; ACCT # 03-400130779-2642575 3 - CC PAYMENT FEE	7.50
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/14/17-04/11/17 UNIT A ELECTRIC - ROSE	564.96
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT C ELECTRIC - ROSE	563.49
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT B ELECTRIC - ROSE	187.27
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/14/17-04/11/17 UNIT A ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT B ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 DAYTON POWER AND LIGHT COMPANY	03/13/17-04/11/17 UNIT C ELECTRIC - CC PAYMENT FEE	3.25
Apr-17 VECTREN ENERGY DELIVERY	03/22/17-04/22/17 GAS SERVICE	41.95
Apr-17 VECTREN ENERGY DELIVERY	03/22/17-04/22/17 GAS SERVICE - CC PMT FEE	7.50
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT B ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT C ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT C ELECTRIC - ROSE	600.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT B ELECTRIC - ROSE	627.96
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT A ELECTRIC - CC PAYMENT FEE	3.25
May-17 DAYTON POWER AND LIGHT COMPANY	04/11/17-05/10/17 UNIT A ELECTRIC	483.88
May-17 VECTREN ENERGY DELIVERY	04/22/17-05/18/17 GAS SERVICE	46.27

Electricity Expense

May-17 VECTREN ENERGY DELIVERY

04/22/17-05/18/17 GAS SERVICE - CC PMT FEE

7.50
\$7,854.95

Telephone and Cellular Expense

Jan-17 CINCINNATI BELL	12/10/16 - 01/09/17 ROSE PHONE; ACCT# 6027107	674.47
Jan-17 AT & T	01/13/17 - 02/12/17 HUBER HEIGHTS CELL INV#937237177801	120.66
Feb-17 CINCINNATI BELL	01/10/17 - 02/09/17 ROSE PHONE; ACCT# 6027107	674.47
Feb-17 AT & T	02/13/17 - 03/12/17 HUBER HEIGHTS CELL INV#937237177802	120.74
Mar-17 CINCINNATI BELL	02/10/17 - 03/09/17 ROSE PHONE; ACCT# 6027107	687.95
Mar-17 AT & T	03/13/17 - 04/12/17 HUBER HEIGHTS CELL INV#937237177803	120.74
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	12/26/16 - 01/25/17 VERIZON WIRELESS	40.59
Apr-17 CINCINNATI BELL	03/10/17-04/09/17 ROSE PHONE	676.64
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	02/26/17 - 04/25/17 VERIZON WIRELESS	81.22
Apr-17 CITY OF HUBER HEIGHTS (VENDOR)	01/26/17 - 02/25/17 VERIZON WIRELESS	40.59
May-17 AT & T	04/13/17 - 05/12/17 HUBER HEIGHTS CELL INV#937237177804	120.99
May-17 CINCINNATI BELL	04/10/17-05/09/17 ROSE PHONE	676.64
May-17 CITY OF HUBER HEIGHTS (VENDOR)	04/26/17 - 05/25/17 VERIZON WIRELESS	40.61
May-17 AT & T	05/13/17 - 06/12/17 HUBER HEIGHTS CELL INV#937237177805	120.92
		<u>\$4,197.23</u>

Internet Web Sercice

Feb-17	TIME WARNER CABLE BUSINESS CLASS	01/16/17 - 02/15/17	INTERNET SERVICE	235.94
Mar-17	TIME WARNER CABLE BUSINESS CLASS	02/16/17 - 03/15/17	INTERNET SERVICE	235.94
Mar-17	TIME WARNER CABLE BUSINESS CLASS	03/16-04/15/17	INTERNET SERVICE	235.94
Apr-17	TIME WARNER CABLE BUSINESS CLASS	04/16/17-05/15/17	INTERNET SERVICE	235.94
May-17	TIME WARNER CABLE BUSINESS CLASS	05/16/17-06/15/17	INTERNET SERVICE	235.94
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				1,179.70
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Security Expense

Feb-17 MEGACITY FIRE & SECURITY, IN 01/03/17 ANNUAL MONITORING SERVICE FOR 02/2017 - 01/2018	360.00
Apr-17 PNC CREDIT CARD - JAMES CR/ 04/2017-CRAWFORD: 04/25/17 FEDEX - SECURIT/SUPPLIES	108.58
May-17 MATT DUNNE SECURITY CAMERAS FOR ROSE	560.41
May-17 PNC CREDIT CARD - ANDREW M 05/2017-A. MOORE: 05/19/17 RURAL KING - SECURITY EQUIPMENT	527.44
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	\$1,556.43
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Building Repair and Maintenance

Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/18/17 LOWES - PLUMBING / WATER BACK ON	120.74
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/24/17 CITY ELECTRIC - FIX STAGE LIGHTS	196.00
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/24/17 CITY ELECTRIC - FIX STAGE LIGHTS	490.00
Feb-17 PNC CREDIT CARD - ANDREW MOORE	02/2017 - ANDREW MOORE: 02/25/17 LOWES - ELECTRIC IMPROVEMENTS ON STAGE	82.28
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/13/17 SOUTHTOWN HEATING & COOL - HVAC PM & RE	900.00
Mar-17 PNC CREDIT CARD - ANDREW MOORE	03/2017 - ANDREW MOORE: 03/13/17 SOUTHTOWN HEATING & COOL - HVAC PM & RE	905.62
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/17/17 SOUTHTOWN HEATING - REPLACING WATER SHUT OFF	779.18
Apr-17 PNC CREDIT CARD - ANDREW MOORE	04/2017-A. MOORE: 04/27/17 SOUTHTOWN HEATING - TICKET BOOTH A/C REPAIR (#1)	246.00
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 04/29/17 LOWES - SUPPLIES/ROSE OPENING	361.02
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/09/17 LOWES - SUPPLIES/ROSE OPENING	86.44
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/13/17 LOWES - VIP CATERING/ WIRING FOR FANS	587.54
May-17 PNC CREDIT CARD - ANDREW MOORE	05/2017-A. MOORE: 05/19/17 LOWES - VIP CATERING POWER	80.37
		\$4,835.19

Sponsorship Expenses

Apr-17 FOUR ROSES DISTILLERY LLC	FOUR ROSES - FROZEN DRINK MACHINES (x3)	0.00		
May-17 THE HABEGGER CORPORATION	REIMBURSEMENT FOR ROSE MUSIC CENTER BASKET FANS		1,501.00	
May-17 PNC CREDIT CARD - MICHELE FEF05/2017-FERRARA:	04/27/17 COPPER BLUE - LYKINS	37.98		
May-17 PNC CREDIT CARD - MICHELE FEF05/2017-FERRARA:	05/03/17 BRAVO - HEIDELBERG	42.67		
May-17 PNC CREDIT CARD - MICHELE FEF05/2017-FERRARA:	05/10/17 DAYTON PARKING METER - PREMIER	1.20		
May-17 PNC CREDIT CARD - MICHELE FEF05/2017-FERRARA:	05/19/17 OFFICE DEPOT - BOVA SIGNS	57.57		
		139.42	1,501.00	(1,361.58)

Other Professional Services

01/31/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG160526	415.61 RENTAL FEES
01/31/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG160526	683.53 RENTAL FEES
02/28/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG160526	184.80 RENTAL FEES
03/27/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG170098	683.53 Rental Fees
04/24/2017	AC	03176	TREASURER, STATE OF OHIO	RG170238	2,844.00 Liquor License Renewal
04/24/2017	AC	03176	TREASURER, STATE OF OHIO	RG170238	1,200.00 Liquor License Renewal
04/28/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG170098	498.73 Rental Fees
04/28/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG170098	221.76 Rental Fees
05/16/2017	AC	03548	KEVIN FLORY LANDSCAPING & LAWN	RG170831	7,079.40 land/hardscape work - Music Center
05/25/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG170098	498.73 Rental Fees
05/25/2017	MVC	03512	WILLIAMS SCOTSMAN, INC.	RG170098	221.76 Rental Fees
05/31/2017	RIR			MAYMCREI MB	(4,044.00) MEMI REIMB - CONCESSION
06/13/2017	AC	02804	GREEN VELVET SOD FARMS LTD	RG171148	(16.00) Sod
06/13/2017	AC	02804	GREEN VELVET SOD FARMS LTD	RG171148	145.60 Sod

10,617.45

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

Acohol Beverage Purchase Expense

05/15/2017	AC	HUELSKAMP AND KREMER, INC	279531	6,428.56 Alcohol Purchases
05/31/2017	AC	HUELSKAMP AND KREMER, INC	279757	2,008.32 Alcohol Purchases
06/09/2017	AC	HUELSKAMP AND KREMER, INC	279803	2,982.62 Alcohol Purchases
				11,419.50

MEMI Management Fee

02/07/2017	MEMI	278551	18,750.00	Music Center
02/07/2017	MEMI	278551	18,750.00	Music Center
03/07/2017	MEMI	278831	18,750.00	Music Center
04/04/2017	MEMI	279162	18,750.00	Music Center
05/04/2017	MEMI	279443	18,750.00	Music Center
06/06/2017	MEMI	279785	18,750.00	Music Center
			112,500.00	Management

SIB Loan Payment
(Not from Parks and Rec Fund)

First Payment Due in 2017 Budget