

Commissioner Provided Items

Disclaimer: The following information is provided by an individual Finance Commissioner for discussion purposes only. The content has not been reviewed, verified, or endorsed by City finance staff and does not represent official City data, analysis, or policy.

PSQ Productions, LLC
Profit and Loss
HB 2026

	4th of July Celebration
Income	
Reimbursable Revenue	
40040 Reimbursables Revenue	3,500.00
Total for Reimbursable Revenue	\$3,500.00
Ticket Revenue	
40105 Admission & Passes	309,313.83
Total for Ticket Revenue	\$309,313.83
Vendor Commissions & Fees Revenue	
40035 Merchandise Sales & Commissions	10,000.00
40045 Permit Fees	3,500.00
40130 Earned Food Commission	36,060.99
Total for Vendor Commissions & Fees Revenue	\$49,560.99
Venue Fees & Sponsorships Revenue	
40125 Sponsorships	10,500.00
Total for Venue Fees & Sponsorships Revenue	\$10,500.00
Total for Income	\$372,874.82
Cost of Goods Sold	
Entertainment Costs	
50195 Entertainers / Performers Service Fees	5,000.00
Total for Entertainment Costs	\$5,000.00
Event Services Costs	
50330 Event Services Venue Cleaning	9,765.00
50331 Event Services Management	57,154.50
50355 Event Services Security	80,877.20
50555 Event Supplies	49,318.99
Total for Event Services Costs	\$197,115.69
Operations Costs	
50530 Rental Equipment	104,303.15
Total for Operations Costs	\$104,303.15
Ticketing Costs	
50565 Merchant Processing & Ticket Fees	1,750.51
Total for Ticketing Costs	\$1,750.51
Total for Cost of Goods Sold	\$308,169.35
Gross Profit	\$64,705.47
Expenses	
Business Expenses	
60115 Business Professional Fees	3,500.00
60400 Business Licenses & Permits	1,188.86
Total for Business Expenses	\$4,688.86
Commission & Fees Expenses	
60020 Commission & Fees	27,836.44
Total for Commission & Fees Expenses	\$27,836.44
Marketing Expenses	
60045 Marketing Video Production	3,000.00
Total for Marketing Expenses	\$3,000.00
Total for Expenses	\$35,525.30
Net Operating Income	\$29,180.17
Net Income	\$29,180.17

Accrual Basis Wednesday, August 26, 2026 09:03 AM GMT-07:00

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