

**Manhattan Beach Hometown Fair  
 Treasurer’s Report  
 August 27, 2024**

**Cash Balance (as of 8/27/24):**

<b>Account</b>	<b>Balance</b>
Checking	\$ 147,064
Savings	\$ 103,996
Liquid Certificate	\$ 51,793
<b>Total</b>	<b>\$ 302,853</b>

**Booth & Donor Payments:**

<b>Booth &amp; Donor Payments</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>August #2 Meeting</b>	<b>\$ 101,205</b>	<b>\$ 92,422</b>	<b>\$ 109,944</b>	<b>\$ 50,471</b>

- All A&C vendor refunds processed to date

**Update / Discussion Items:**

- Outstanding proof of insurance certificates – DUE 9/15
  - All food booths
  - All Kid Country vendors
  - Wine Garden Volunteer Groups (note: Beer Garden groups covered under MBX via Food)
  - Kinecta – for parking lot – not required for City, but insurance provider thinks it is good due diligence for us to get a copy
  - Anheuser-Busch
  - LA Rugby Club – if returning
- If you need any deposits or pre-fair payments, please complete check request form and I will get those processed ASAP.