

September 2025 Report

- Annual Report filing
- CD Notice
- Seahorse
 - Income

Entries	\$13,576.78
Concessions	\$464.97
<u>Events by Idea</u>	<u>\$773?</u>
Total	\$14,814.75
 - Expenses

Ribbons	\$103.75
Heat sheets	\$80
Hospitality	\$204.94
Admin	\$42.44
Official gifts	\$350
OSI	\$1,622
<u>City</u>	<u>\$1,313.50</u>
Total	\$3,716.63
 - Grand total estimate for Seahorse \$11,098.12

Outstanding payments

City of Newport-Seahorse	\$1,313.50
City of Newport-Pool Rental (June, July, Aug)	\$3,938.05
<u>OSI-Seahorse</u>	<u>\$1,622</u>
Total	\$6873.55

Triathlon estimate \$2000+