



CAPITAL EXPENSES 2018													
Custom Rink Corners, Add'l site decor	Production Artist, LLC	Eventage Check	Purchase	\$45,000.00	\$22,500.00				\$22,500.00				
Propane Heaters	Costco	Eventage AMEX	Purchase	\$5,000.00			\$5,000.00						
Stanchions	Uline	Eventage AMEX	Purchase	\$1,500.00			\$1,500.00						
Ice Skates	Magic Ice	Bergen County	Purchase	\$47,450.00									
TOTAL BY MONTH					\$22,500.00	\$0.00	\$0.00	\$5,000.00	\$22,500.00	\$0.00			
TOTAL CAPITAL EXPENSES													\$98,950.00