



112,Dru Hill, Silk & Carol Thomas Concert - Saturday May 10, 2025

S.E.S Entertainment LLC	\$60,000.00	
S.E.S Entertainment LLC	\$65,000.00	
S.E.S Entertainment LLC	\$65,000.00	
S.E.S Entertainment LLC	\$27,500.00	
Alexander Ballroom (Caterer)	\$5,335.00	
Latoya Williams - Artist Relations	\$1,000.00	
Madonna Baker - Food/Bev Mgmt	\$1,000.00	
Palmer William Jr.	\$4,000.00	
Chancanso Tolbert - Co Host	\$600.00	
Tour Life, LLC - Car Service For R&B Group 112	\$1,400.00	
TM Consultants, Inc.	\$3,205.00	
Productions & Concerts (PAC) - Video Wall Services	\$5,764.75	
Productions & Concerts (PAC) - Equipment	\$4,225.00	
Productions & Concerts (PAC) - Production Labor	\$1,500.00	
Productions & Concerts (PAC) - Production Labor Sound Lights	\$22,476.75	
Productions & Concerts (PAC) - Stagehand Staffing	\$1,300.00	
Jarvis Dennis - Stage Manager	\$600.00	
ProVideo Wall	\$2,540.00	
Brian Ward - Backline	\$6,135.00	
GSB II Entertainment, Inc. - Backline for 112	\$3,500.00	
Houston Transportation (Silk)	\$1,680.00	
Houston Transportation (Dru Hill)	\$5,630.00	
Houston Transportation (Carol Thomas)	\$1,725.00	
Johnny Williams - Valet Services	\$3,660.00	
Harold Young Reimbursement - Note: exp reflects reimb split btwn (2) shows totaling \$1394.42	\$697.21	
Assured Care EMS	\$1,350.00	
Lloyd Caldwell Jr. - Photography	\$500	
Capers Atlanta, LLC - Box Office/Ushers	\$3,779	
Club Arrangements Party Equipment Rental	\$5,475	
Spartan Protective Services, Inc. - Concert Security	\$5,843	
Stockbridge PD	\$2,520	
	\$314,940	Expenses
	\$322,813	Revenue



2025 Amphitheater Concerts		
Concert	Revenue	
Kevin Cobb - Ice Cream Vendor(My Girl Night 5/3-Rescheduled)	Vendor Fee	\$ 250.00
Popcorn Remix LLC (My Girls Night 5/3-Rescheduled)	Vendor Fee	\$ 250.00
Mother's Day Weekend Show - Saturday May 10,2025	Ticket Sales	\$ 322,812.74
Whisky Tees LLC (Mother's Day Show)	Vendor Fee	\$ 3,375.00
Twilight Productions 2 LLC - Beenie Man Concert - Sunday May 11, 2025	Rental Event	\$ 7,500.00
Ladies of the 80s Saturday June 14,2025	Ticket Sales	\$ 90,111.55
Twilight Productions 2 LLC - Anthony Hamilton, Chrisette Michelle & The Tones Sunday June 15, 2025	Rental Event	\$ 7,500.00
Twilight Production 2 LLC - Ledisi and Kindred the Family Soul Saturday Jun 28,2025	Rental Event	\$ 7,500.00
Tablernacle of Praise (Sunday June 29,2025)	Rental Event	\$ 5,000.00
Tribute to Frankie Beverly Saturday July 12, 2025	Ticket Sales	\$ 142,288.15
My Girls Night Saturday July 26, 2025	Ticket Sales	\$ 115,233.57
Big Chic LLC (My Girls Night)	Vendor Fee	\$ 2,000.00
Bar 42 LLC (My Girls Night)	Vendor Fee	\$ 2,000.00
Jazz Festival Saturday August 16, 2025	Ticket Sales	\$ 47,816.41
Jimmy Jam and Terry Lewis Saturday August 30, 2025	Ticket Sales	\$ 111,803.44
The Alcohol Heroes (Jimmy Jam and Terry Lewis)	Concession Sales	\$ 2,064.04
Southern Soul Weekend Saturday September 6 - Sunday September 7, 2025	Ticket Sales	\$ 341,619.21
The Alcohol Heroes (Southern Soul)	Concession Sales	\$ 5,587.20
Twilight Production 2 LLC - Tank, Guiwine & Lyfe Jennings	Rental Event	\$ 7,500.00
Detroit Gospel Legends Saturday October 18, 2025	Ticket Sales	\$ 32,571.83
		\$ 1,254,783.14



2025 City Events		
City Event	Revenue	
July 4th Event	Sponsorship	\$10,250
Back to School	Sponsorship	\$1,150
DDA - Boots on The Ground - Council Initiative	Sponsorship	\$6,250
BridgeFest	Sponsorship	\$10,925
Tasty Tuesday	Sponsorship	\$5,980
Veterans Day	Sponsorship	\$3,000
Pretty In Pink	Sponsorship	\$5,000
Juneteenth Event	Sponsorship	\$5,180
	Total	\$47,735



City Events - Fourth of July - July 4, 2025

AAA Signs & Safety Products, Inc	\$2,850
Assured Care EMS LLC	\$5,000
Audacy, Inc - Advertising	\$105.00
Ching L. Brown - Face Painting	\$360.00
Nykieria Chaney - Photographer	\$500.00
Club Arrangements Party Equipment Rental & Staff	\$4,950.00
GA Central Electrical - On-site Electrician	\$600.00
Adrian Guyton - DJ	\$450.00
Donatta Hogan - Caterer	\$5,490.00
Badi Murphy - Vendor setup Fee	\$387.19
Security	\$15,139.00
Ushers/Box Office	\$4,776.50
Productions and Concerts - Stage/Production	\$33,009.76
Provideo - Video Wall Operations	\$2,540.00
Benjamin Rentz - Inflatables	\$1,445
Campbell Connections Cleaning Services LLC	\$3,000
Sterling Rose Agency, LLC	\$80,500
Sunbelt Rentals, Inc - Solar Light Towers(Amph)	\$3,295
Toi Toi - Porta Pottys	\$2,475
Devin Vargas - Fireworks	\$18,900
Brian Antonio Ward - Backline/Music Production	\$3,970
Johnny Williams - Parking Services	\$4,050
	<u>\$193,792</u> Expenses



All White Tribute(Frankie Beverly) Concert - 7/12/2025

Assured Care EMS LLC	\$1,350	
Lloyd Caldway, Jr	\$1,095.00	
TM Consultants - Advertising/Marketing	\$9,581.90	
Urban One - Advertising	\$3,875.00	
iHeart Media - Advertising	\$2,900.00	
Savalus Coepland III - SM Advertising/Marketing	\$800.00	
Club Arrangements Party Equipment Rental & Staff	\$8,625.00	
Lightfoot Entertainment Group, LLC - Host	\$5,500.00	
Houston Transportation - Transport Artists	\$11,437.50	
Donatta Hogan - Caterer	\$5,425.00	
Security	\$11,327.00	
Ushers/Box Office	\$4,328.25	
Productions and Concerts - Stage/Production	\$28,268.76	
Provideo - Video Wall Operations	\$2,540.00	
Ground Support Entertainment, LLC - Talent Fees	\$200,000	
Brian Antonio Ward - Backline/Music Production	\$5,990	
Johnny Williams - Parking Services	\$3,660	
	\$306,703	Expenses
	\$142,288.15	Revenue



Payroll Set: 01 - PY CITY-CITY OF STOCKBRIDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
00000962	BARRETT, GRANVILLE	CONCERT - PD AMPHITHEATER CONC	5	36.00	1,800.00
		00000962 - BARRETT Total:		36.00	1,800.00
00000950	BELJOUR, JEPHTHE	CONCERT - PD AMPHITHEATER CONC	2	11.00	550.00
		00000950 - BELJOUR Total:		11.00	550.00
00001056	BODRON, ROBERT	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		EVENT - PD CITY EVENT	2	19.00	769.31
		00001056 - BODRON Total:		26.00	1,119.31
00001047	CHRISTMAS, ELLIS	CONCERT - PD AMPHITHEATER CONC	2	14.00	700.00
		EVENT - PD CITY EVENT	1	4.00	135.00
		00001047 - CHRISTMAS Total:		18.00	835.00
00000945	CLANTON, ERIK	EVENT - PD CITY EVENT	2	18.50	770.15
		00000945 - CLANTON Total:		18.50	770.15
00001122	COE, KENT	EVENT - PD CITY EVENT	1	10.00	367.50
		00001122 - COE Total:		10.00	367.50
00000961	DAVIS, KYLE	EVENT - PD CITY EVENT	1	8.75	375.43
		00000961 - DAVIS Total:		8.75	375.43
00000959	DELIUS, JHON	EVENT - PD CITY EVENT	2	8.50	248.67
		00000959 - DELIUS Total:		8.50	248.67
00001093	ELEAZER, DERRICK	CONCERT - PD AMPHITHEATER CONC	3	16.00	800.00
		EVENT - PD CITY EVENT	2	16.50	701.21
		00001093 - ELEAZER Total:		32.50	1,501.21
00001104	FLANIGAN, KELLI	CONCERT - PD AMPHITHEATER CONC	9	58.50	2,925.00
		EVENT - PD CITY EVENT	1	9.00	450.00
		00001104 - FLANIGAN Total:		67.50	3,375.00
00001068	GEORGE, ARIANA	EVENT - PD CITY EVENT	4	34.50	953.34
		00001068 - GEORGE Total:		34.50	953.34
00000923	GILBERT-RAMSEY, SHERRIE	EVENT - PD CITY EVENT	1	12.50	750.00
		00000923 - GILBERT-RAMSEY Total:		12.50	750.00
00001102	GWYN, ARLIS	EVENT - PD CITY EVENT	1	9.00	308.07
		00001102 - GWYN Total:		9.00	308.07
00001017	HART, AMAREON	CONCERT - PD AMPHITHEATER CONC	1	6.50	325.00
		00001017 - HART Total:		6.50	325.00

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
000000928	HUDSON, TIFFANY	CONCERT - PD AMPHITHEATER CONC	7	87.00	2,350.00
		EVENT - PD CITY EVENT	1	4.00	168.48
		000000928 - HUDSON Total:		91.00	2,518.48
000001119	JEAN, RICARDO	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		EVENT - PD CITY EVENT	3	50.00	550.00
		000001119 - JEAN Total:		57.00	900.00
000000963	JORDAN, RICO	CONCERT - PD AMPHITHEATER CONC	2	14.00	700.00
		EVENT - PD CITY EVENT	4	25.50	1,130.46
		000000963 - JORDAN Total:		39.50	1,830.46
000000920	NEAL, JEFFREY	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		EVENT - PD CITY EVENT	1	7.00	270.80
		000000920 - NEAL Total:		14.00	620.80
000001087	NEWBERRY, THOMAS	EVENT - PD CITY EVENT	2	8.00	400.00
		000001087 - NEWBERRY Total:		8.00	400.00
000000894	PATON, ANTON	CONCERT - PD AMPHITHEATER CONC	9	82.00	4,920.00
		EVENT - PD CITY EVENT	1	11.50	690.00
		000000894 - PATON Total:		93.50	5,610.00
000000968	PETIOTE, PETER	EVENT - PD CITY EVENT	1	3.00	90.79
		000000968 - PETIOTE Total:		3.00	90.79
000000982	RAMBUS, DONALD	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		000000982 - RAMBUS Total:		7.00	350.00
000001088	RICKETTS, RICARDO	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		EVENT - PD CITY EVENT	1	9.00	287.45
		000001088 - RICKETTS Total:		16.00	637.45
000001061	RODGERS, TASHAYA	EVENT - PD CITY EVENT	2	11.00	354.77
		000001061 - RODGERS Total:		11.00	354.77
000001057	ROGERS, KAE LIN	CONCERT - PD AMPHITHEATER CONC	1	6.50	325.00
		EVENT - PD CITY EVENT	3	22.50	760.65
		000001057 - ROGERS Total:		29.00	1,085.65
000000908	SMILEY, TAURUS	CONCERT - PD AMPHITHEATER CONC	9	83.50	4,245.00
		EVENT - PD CITY EVENT	3	21.00	967.76
		000000908 - SMILEY Total:		104.50	5,212.76
000001099	TRAN, SON	CONCERT - PD AMPHITHEATER CONC	1	7.00	350.00
		000001099 - TRAN Total:		7.00	350.00
000001062	TURNER, DARYL	CONCERT - PD AMPHITHEATER CONC	10	81.00	4,050.00
		EVENT - PD CITY EVENT	2	13.00	650.00
		000001062 - TURNER Total:		94.00	4,700.00
000001018	WHITE, CLIFTON	CONCERT - PD AMPHITHEATER CONC	5	30.50	1,525.00
		000001018 - WHITE Total:		30.50	1,525.00

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
000001143	WILLIAMS, JAMES	EVENT - PD CITY EVENT	1	2.50	79.90
000001143 - WILLIAMS Total:				2.50	79.90
000000912	YERMACK, CHARLES	CONCERT - PD AMPHITHEATER CONCI	1	10.00	500.00
		EVENT - PD CITY EVENT	1	4.00	200.00
000000912 - YERMACK Total:				14.00	700.00
Report Total:				920.75	40,244.74



City of Stockbridge

Pay Code Report

Account Summary

1/1/2025 - 11/13/2025

Payroll Set: 01 - PY CITY-CITY OF STOCKBRIDGE

Account	Account Description	Units	Pay Amount
100-32100-511100	REGULAR EMPL. SALARIES	787.75	33,749.59
100-32100-511200	TEMPORARY EMPLOYEES	95.00	4,750.00
100 - GENERAL FUND Total:		882.75	38,499.59
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	38.00	1,745.15
255 - GRANT FUND Total:		38.00	1,745.15
Report Total:		920.75	40,244.74



Payroll Set: 01 - PY CITY-CITY OF STOCKBRIDGE

Pay Code	Description	# of Payments	Units	Pay Amount
CONCERT - PD AMPHITHE	PD AMPHITHEATER CONCERT	72	578.50	27,815.00
EVENT - PD CITY EVENT	PD CITY EVENT	44	342.25	12,429.74
Report Total:			920.75	40,244.74



Anthony Hamilton, Chrisette Michelle & Ton3s RENTAL Concert - Sunday June 15, 2025

Productions & Concerts (PAC) - Sound/Lights	\$18,418.00	
Productions & Concerts (PAC) - Stage Hand Staffing	\$1,492.00	
Productions & Concerts (PAC) - Video Wall	\$3,521.75	
Stockbridge PD	\$720.00	
	\$24,152	Expenses
	\$7,500	Revenue



Beenie Man, DJ Chigga & DM Mix Master David RENTAL Concert - Saturday May 11, 2025

Productions & Concerts (PAC) - Sound/Lights	\$14,359.25	
ProVideo Wall	\$2,540.00	
	\$16,899	Expenses
	\$7,500	Revenue



Bret Michaels, Lupe Fiasco & Chapel Hart Concert (CANCELLED) - Saturday May 31, 2025

Palmetto Entertainment 7 Events, LLC - Deposits	\$93,500.00	
I Met You Booking And Management Agenc, LLC - Deposit	\$14,500.00	
TM Consultant, Inc.	\$10,769	
CMG Media - Radio Ad For Bret Michaels	\$6,200	
	\$124,969	Expenses



City Events - Bridgefest - September 27, 2025

AAA Signs & Safety Products, Inc	\$2,850
Assured Care EMS LLC	\$3,660
Audacy - Advertising	\$10,058.00
Capers Atlanta, LLC - Ushers/Box Office	\$3,290.86
CDB Enterprises, Inc - Face Painting	\$380.00
Club Arrangements Party Equipment Rental & Staff	\$4,350.00
Danceando Promotions LLC - Salafest Talent	\$10,000.00
Jarvis Dennis - Stage Manager	\$600.00
Freestyle Productions - Stagehand/Production	\$7,000.00
Donatta Hogan - Caterer	\$4,950.00
Houston Transportation - Talent Transporation	\$2,157.50
iHeart Media - Advertising	\$3,000.00
Lloyd Caldway, Jr - Photography	\$550.00
Productions and Concerts - Stage Production	\$26,992.00
Provideo - Video Wall Operations	\$2,540.00
Benjamin Rentz - Inflatables (Four)	\$1,525
Steven De'angelo Shelton - Amphitheater Cleaning	\$2,300
Security	\$14,834
Sterling Rose Agency LLC - Keke Wyatt	\$38,500
4275 Entertainment - Jacquees	\$17,500
Sunbelt Rentals - Tower lights	\$4,337
Toi Toi - Porta Pottys	\$1,900
Garfield Walker - DJ Svcs	\$500
Brian Antoinio Ward - Backline/Music Production	\$3,600
Johnny Williams - Parkings Services	\$3,650
	<u>\$171,025</u> Expenses



Detroit Gospel Concert - Saturday October 18,2025

Universal Attractions Agency for Gospel Artists	\$122,500	
Robert Hatcher Productions	\$17,500	
Assured Care EMS	\$1,350.00	
Donatta Hogan (Caterer)	\$6,750.00	
Pro Video Wall	\$2,540.00	
Productions & Concerts (PAC)	\$2,285.75	
Blackstation Entertainment - Parking	\$3,660.00	
Productions & Concerts (PAC)	\$3,400.00	
Stage Manager - Dennis Jarvis	\$600.00	
Productions & Concerts (PAC)	\$17,858.75	
Security	\$6,521.00	
Ushers/Box Office	\$757.00	
TM Consultant (Eblasts)	\$5,400.00	
TM Consultant Additional Creatvie Services	\$5,500.00	
Radio	\$4,536	
Campbell Connections Cleaning Services LLC	\$2,300	
Club Arrangements Party Equipment Rental & Staff	\$8,993	
	\$212,452	Expenses
	\$32,571.83	Revenue



Jazz Festival Concert - 8/16/2025

Assured Care EMS LLC	\$2,362	
Tamera C Brown - Deep Clean Amphitheater	\$6,800.00	
Clark Atl Univ - Radio Ads/SM posts	\$13,500.00	
Capers - Ushers/Box Office	\$3,616.78	
Club Arrangements Party Equipment Rental & Staff	\$12,775.00	
Core Radio Group(877 The Vibe)- Advertising	\$1,500.00	
Chandra Currelley-Young - Talent	\$3,500.00	
D&T Five Star Transportation (Artist Transportation)	\$9,064.50	
Davis Broadcasting - Advertising	\$20,000.00	
Jarvis Dennis - Stage Manager	\$1,000.00	
Edward Emory III - Talent	\$8,000.00	
Donatta Hogan - Caterer	\$10,925	
Lloyd Caldway Jr - Photography	\$475	
Maria Matias Music, Inc(G.Porter) - Talent	\$63,750	
Productions and Concerts, Inc - Stage Production	\$31,391	
Provideo - Video Production	\$4,140	
Dane Reid - Advertising	\$728	
Reliant Talent Agency, LLC(Jazz Funk) - Talent	\$10,000	
Steven De'Angelo Shelton - Amphitheater Cleaning	\$3,000	
TAH Publishing/Productions(Jazz Funk) - Talent	\$10,000	
TM Consultants - Creative Services/Marketing	\$23,272	
Tommycat Productions, Inc - T. Davidson(Host)	\$20,000	
Garfield Walker - DJ Services	\$1,200	
Brian Antonio Ward - Backline Music Production	\$14,445	
Johnny Williams - Parking Services	\$7,320	
Universal Attractions, LLC(D.Benoit) Talent	\$15,000	
Karen J. Briggs - Talent	\$7,000	
Eric Darius - Talent	\$17,500	
Jennifer Holliday - Talent	\$30,000	
Chieli Minucci - Talent	\$25,000	
Security	\$19,786	
	\$397,050	Expenses
	\$47,816	Revenue



Jimmy Jam & Terry Lewis Concert - 8/30/2025

Assured Care EMS LLC	\$1,350	
Audacy - Advertising	\$5,975.00	
Club Arrangements Party Equipment Rental & Staff	\$20,736.00	
CMG Media Corporation - Advertsing	\$6,550.00	
DADP Agency (Jimmy Jam/Terry Lewis) - Talent	\$137,500.00	
Jarvis Dennis - Stage Manager	\$600.00	
Adrian Guyton - DJ Services	\$1,500.00	
Donatta Hogan - Caterer	\$10,175.00	
Houston Transportation - Artists Transportation	\$8,772.50	
Lloyd Caldway Jr - Photography	\$1,435.00	
Productions and Concerts, Inc - Stage Production	\$32,413.75	
Provideo - Video Production	\$2,540	
Steven De'Angelo Shelton - Amphitheater Cleaning	\$2,300	
Sunny Gyrl Inc(MC Lyte) - Talent	\$15,000	
TM Consultants - Creative Services/Marketing	\$5,500	
Urban One, Inc - Advertising	\$950	
Brian Antonio Ward - Backline Music Production	\$3,546	
Carmen Wilson - Wardrobe for Jimmy Jam/Terry Lewis	\$2,500	
Palmer Williams, Jr - Host	\$4,000	
Johnny Williams - Parking Services	\$3,660	
Security	\$8,680	
	\$275,683	Expenses
	\$109,403	Revenue



Juneteeth City Event Free - Thursday June 19, 2025

Vagabond Speech Productions, Inc.	\$30,000.00
Phillippia Mcdougle William - Artist	\$1,600.00
Amazon Capital Services, Inc. - Juneteeth Supplies	\$711.07
De'Angelo Shelton - Cleaning Services Pkg w/holiday pay	\$3,000.00
Kellie Sheard - Facepainter	\$400.00
Gritz And Jelly Butter LLC - Band Services	\$1,250.00
Adrian Guyton - DJ Services	\$450.00
Alexander Ballroom (Caterer)	\$4,550.00
Buddy's Playhouse - Inflatables	\$1,010.00
Reimbursement Staff Breakfast - Econuel Ingram	\$208.18
Juneteeth Credit Card Transactions - Stickerbanners	\$233.85
Juneteeth Credit Card Transactions - Vistaprints	\$328.29
Juneteeth Credit Card Transactions - Paypal	\$3,652.50
CWebster PCard Transaction Office Depot	\$349.10
CWebster PCard Transaction Amazon Marketplace	\$217.65
CWebster PCard Transaction Amazon.com	\$129.55
CWebster PCard Transaction Stickerbanners	\$233.85
CWebster PCard Transaction Postive Promotions	\$333.45
CWebster PCard Transaction TM Consultant	\$200.00
CWebster PCard Transaction Nieder	\$155.98
CWebster PCard Transaction Target	\$132.10
CWebster PCard Transaction Ruizhu	\$263.34
CWebster PCard Transaction Sam's Club	\$555.38
CWebster PCard Transaction Publix	\$429.51
CWebster PCard Transaction Tru By Hilton Stockbridge	\$1,078.56
CWebster PCard Transaction Markstarr Holdings	\$848.00
CWebster PCard Transaction Iceman LLC	\$124.20
Toi Toi Usa, LLC - Porta Potties/Sink Rental	\$1,900.00
Productions & Concerts (PAC) - Production Package	\$18,435.25
Productions & Concerts (PAC) - Stage Labor	\$2,300.00
Productions & Concerts (PAC) - Video Wall	\$5,264.75
Sunbelt Rentals, Inc. - Solar Lights Tower	\$3,443.14
ProVideo Wall	\$2,540.00
Brian Ward - Backline	\$3,513.00
Gene Lynn Electric, Inc. - Electric Service (5hrs)	\$575.00
Johnny Williams - Valet Services	\$3,650.00
Assured Care EMS	\$3,600.00
Nykeria Chaney. - Photography	\$500
Lowe's - Juneteeth Purchases	\$148
Capers Atlanta, LLC - Box Office/Ushers	\$4,777
Club Arrangements Party Equipment Rental	\$4,350
Spartan Protective Services, Inc. - Unarmed Security Services	\$8,607
Badi Murphy - Vendor Setup Fee	\$516
Stockbridge PD	\$2,760
AAA Signs & Safety Products, Inc. - MSG BD Rental (2 BDs)	\$1,900
Audacy, Inc. - Juneteeth Radio Spots	\$450
	\$121,673

Expenses



Ladies of the 80's Concert - Saturday June 14, 2025

I Met U Booking & Management Agency, LLC - Ladies of the 80's	\$175,000.00	
Silver Fox Squad LLC	\$40,000.00	
Reven Smartt - DJ Services	\$600.00	
Alexander Ballroom (Caterer)	\$5,185.00	
Latoya Williams - Artist Relations	\$1,000.00	
Madonna Baker - Food/Bev Mgmt	\$1,000.00	
Hotel Rooms - Marriott Hotel Services 06/13 -06/14	\$2,590.79	
Productions & Concerts (PAC) - Video Wall Services	\$5,639.75	
Productions & Concerts (PAC) - Production Labor	\$1,150.00	
Productions & Concerts (PAC) - Sound/Lights	\$24,914.25	
Stage Manager - Jarvis Dennis	\$600.00	
ProVideo Wall	\$2,540.00	
Brian Ward - Backline	\$3,915.00	
Houston Transportation	\$11,938.75	
Johnny Williams - Valet Services	\$3,660.00	
Assured Care EMS	\$1,350.00	
Lloyd Caldwell Jr. - Photography	\$500	
Capers Atlanta, LLC - Box Office/Ushers	\$4,519	
Club Arrangements Party Equipment Rental	\$8,625	
Spartan Protective Services, Inc. - Concert Security	\$5,871	
Stockbridge PD	\$2,520	
TM Consultant, Inc.	\$6,520	
Voice Over Productions, Inc. Ladies of 80's (2 SPOTS)	\$850	
Urban One, Inc.	\$2,475	
Iheart Media	\$5,800	
Audacy, Inc.	\$5,225	
Roberts Communications	\$1,500	
	\$325,488	Expenses
	\$90,112	Revenue



Ledisi and Kindred the Family Soul RENTAL Concert - Saturday June 28, 2025

Food Depot - Drinks Snacks For Ushers	\$36.42	
Spartan Protective Services, Inc.	\$259.56	
Lloyd Caldwell Jr. - Photography 4x6 Prints	\$190.00	
	\$486	Expenses
	\$7,500	Revenue



Southern Soul Weekend Concert - 9/6/2025 & 9/7/2025

Assured Care EMS LLC	\$2,700
Audacy - Advertising	\$4,725.00
Club Arrangements Party Equipment Rental & Staff	\$9,370.00
CMG Media Corporation - Advertsing	\$5,000.00
Jarvis Dennis - Stage Manager	\$1,200.00
Gene Lynn Electric, Inc - Electric Services	\$1,150.00
Adrian Guyton - DJ Services	\$1,500.00
Donatta Hogan - Caterer	\$14,705.00
Houston Transportation - Charter Services for Artists	\$1,740.00
Lightfoot Entertainment - Host	\$5,500.00
Lloyd Caldway, Jr - Photograpy	\$1,910
Productions and Concerts Inc - Stage Production	\$45,264
Provideo - Video Production	\$5,080
Roger Redding(Tucka) - Talent	\$62,000
Roberts Communications, Inc - Advertising	\$3,000
Steven De'Angelo Shelton - Amphitheater Cleaning	\$4,600
TM Consultants - Creative Services/Marketing	\$2,520
Urban One, Inc - Advertising	\$5,165
Brian Antonio Ward - Backline Music Production	\$9,930
Johnny Williams - Parking Services	\$7,320
Security	\$26,827
Terrance Kimble(TK Soul) Talent	\$35,000
Stantavio Butler (West Love) Talent	\$33,000
Jearmine Rayford (Sir Charles Jones) Talent	\$26,900
Pokey Bear - Talent	\$30,000
The TMB Brand LLC(T. Moore) - Talent	\$8,000
AMG Entertainment Services (Tonio Armani) - Talent	\$14,000
King George - Talent	\$120,000
	\$488,106 Expenses
	\$341,619 Revenue



2025 Vystar Naming Sponsorship Installments Payments		
Month	Revenue	
March Q1	Naming Sponsorship	\$75,000
March Q2	Naming Sponsorship	\$75,000
August Q3	Naming Sponsorship	\$75,000
October Q4	Naming Sponsorship	\$75,000
	Total	<u>\$300,000</u>



Xscape & Friends RESCHEDULED May 3rd Concert - 7/26/2025

Assured Care EMS LLC	\$1,350	
Audacy - Advertising	\$383.75	
Tamera C Brown - Pressure Wash Amphitheater	\$2,100.00	
Capers - Ushers/Box Office	\$3,871.50	
Club Arrangements Party Equipment Rental & Staff	\$5,105.00	
DADP Agency, LLC - Talent	\$42,500.00	
Gene Lynn Electric, Inc - Electric Services(5hrs)	\$575.00	
Donatta Hogan - Caterer	\$5,815.00	
Lloyd Caldway, Jr - Photography	\$1,095.00	
Productions and Concerts - Stage Production	\$29,636.00	
Provideo - Video Wall Operations	\$2,540.00	
Steven De'angelo Shelton - Amphitheater Cleaning	\$2,350	
Security	\$10,827	
TM Consultants - Creative/Marketing Svcs	\$12,355	
Urban One, Inc - Advertising	\$1,225	
Garfield Walker - DJ Svcs	\$1,200	
Brian Antoinio Ward - Backline/Music Production	\$1,550	
Johnny Williams - Parkings Services	\$3,660	
Palmer Williams, Jr - Host	\$4,000	
Xths, LLC Talent Agency	\$42,500	
	\$174,638	Expenses
	\$115,234	Revenue



Xscape, Total & 702 Concert - Saturday May 3, 2025

XTHS, LLC	\$200,000.00	
21 Voices Entertainment	\$25,000.00	
GSB II Entertainment	\$60,000.00	
Denise A. Langshaw - Host	\$400.00	
Tammra Y Norman - DJ Services	\$1,500.00	
Alexander Ballroom (Caterer)	\$5,480.00	
Latoya Williams - Artist Relations	\$1,000.00	
Madonna Baker - Food/Bev Mgmt	\$1,000.00	
Tour Life, LLC - Car Service For R&B Group Total	\$1,300.00	
Productions & Concerts (PAC) - Video Wall Services	\$5,721.75	
Productions & Concerts (PAC) - Production Labor	\$2,525.00	
Productions & Concerts (PAC) - Sound/Lights	\$21,489.25	
Stage Manager - Jarvis Dennis	\$600.00	
ProVideo Wall	\$2,540.00	
Brian Ward - Backline	\$1,150.00	
Houston Transportation	\$3,655.00	
Johnny Williams - Valet Services	\$3,660.00	
Harold Young Reimbursement - Note: exp reflects reimb split btwn (2) shows	\$697.21	
Assured Care EMS	\$1,350.00	
Lloyd Caldway Jr. - Photography	\$500	
Capers Atlanta, LLC - Ushers Training	\$1,185	
Capers Atlanta, LLC - Box Office/Ushers	\$3,890	
Club Arrangements Party Equipment Rental	\$8,625	
Spartan Protective Services, Inc. - (4) Night Watch	\$448	
Spartan Protective Services, Inc. - (30) Guards	\$5,010	
Stockbridge PD	\$2,520	
TM Consultant, Inc.	\$11,835	
Urban One, Inc. - Radio Ad For Girls Night Out & Mother Day	\$15,545	
Audacy, Inc. - Radio Ad For Girls Night Out & Mother Day	\$12,567	
CMG Media - Radio Ad For Girls Night Out & Mother Day	\$12,040	
Iheart Media - Radio Ad For Girls Night Out & Mother Day	\$5,375	
Roberts Communications - Radio Ad For Girls Night Out & Mother Day	\$1,500	
The Resource Guild LLC - Publicity for May's Concerts	\$4,500	
	\$424,608	Expenses
	\$115,234	Revenue