

FINAL FEE WORKSHEET
FINANCIAL STATEMENT FOR RECREATION EVENT

PERMIT HOLDER _____

DATE OF EVENT _____

This statement must be submitted to your Permit Administrator, within thirty (30) days of the conclusion of the event.

A.	Number of participants in event (attach breakdown by type):	
B.	Total receipts collected from participants, <i>Attach a breakdown by type and list of any discounts given.</i>	\$

C.	<u>Type of Concession:</u>	<u>Sponsor:</u>	<u>Gross Receipts:</u>
a.			\$
b.			\$
c.			\$
			C: Total \$

D. Did the event have one or more commercial sponsors? NO _____ YES _____
If yes, please list below.

	<u>Sponsorship</u>	<u>Amount Sponsored</u>
a.		\$
b.		\$
c.		\$
		D: Total \$

E. Total of other misc. income receipts (please list sources below, include gratuities):

a.		\$
b.		\$
c.		\$
		E: Total \$

F. Cost of prizes (**Note: Donations are not considered prizes**)

a.		\$
b.		\$
c.		\$
		F: Total \$

Calculation:

$$B+C+D+E -F= \$ \quad \quad \quad X .03 \text{ or}$$

$$X .05 = \$ \quad \quad \quad \text{minus } \$ \quad \quad \quad \text{(prepaid fees)}$$

Total Fees Due: \$ _____ (Please return this sheet to the Shasta Lake Ranger District)
This amount will be verified by an authorized officer and a Bill for Collection for amounts due will be sent to you for payment. ****Please attach the event flyer with participant entry fees charged, vendor fees, sponsorship information and receipt for prizes purchased.***

Use 5% for one event and 3% for multi events on one permit.

Signature: _____ Date: _____