



## City of South Pasadena Community Services Department

# Memo

**Date:** February 3, 2026

**To:** South Pasadena Tournament of Roses Committee

**From:** Melissa Snyder, Community Services Deputy Director

**South Pasadena Tournament of Roses Financials**

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Attached to this memo are the financial statements for your review in advance of today's committee meeting.

We appreciate your time in reviewing these materials and your continued commitment to transparent and thoughtful decision-making. As always, we welcome public participation and value the input of our community in shaping our events and initiatives.

If you have any questions or need additional clarification, please don't hesitate to reach out.

Thank you for your dedication and service to our community.

**Attachment:** South Pasadena Tournament of Roses Financials

# **FINANCE REPORT**

## **FEBRUARY 3, 2026**

### **JANUARY 2026**

<b>CHECKING-----</b>	<b>3,454.28</b>
<b>CHECKING 501c3-----</b>	<b>81,644.28</b>
<b>SAVINGS 501c3-----</b>	<b>220,203.15</b>
<b>TOTALS-----</b>	<b>305,301.71</b>

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### **CRUNCH PARTY**

#### **INCOME**

<b>ONLINE-----</b>	<b>8484.00</b>
<b>SILENT-----</b>	<b>6289.00</b>
<b>LIVE-----</b>	<b>7700.00</b>
<b>PADDLE-----</b>	<b>9700.00</b>
<b>DONATION—</b>	<b>1811.08</b>
<b>ENTRY-----</b>	<b>10,720.00</b>
<b>RAFFLE-----</b>	<b>1578.00</b>
<b>BAR-----</b>	<b>1262.00</b>

#### **EXPENSES**

<b>FOOD-----</b>	<b>6436.46</b>
<b>BAR-----</b>	<b>376.51</b>
<b>RENTALS--</b>	<b>1451.12</b>
<b>PRINTING—</b>	<b>1633.22</b>
<b>DECOR-----</b>	<b>75.08</b>
<b>AUCT/DJ FEES--</b>	<b>500</b>
<b>INSURANCE—</b>	<b>126</b>
<b>MISC-----</b>	<b>284.04</b>

**TOTALS—47524.08**

**TOTALS---10882.43    NET**

<b>INCOME BEFORE BEFORE FEES</b>	<b>36641.65</b>
<b>LESS FEES CC/AUCTRIA</b>	<b>1586.92</b>
<b>NET INCOME-----</b>	<b>35054.73</b>

## 2025 SPTOR Finance Report

Citizens Business Bank Savings 501 c3	\$ 220,203.15
Citizens Business Bank Checking 501 c3	\$ 81,744.53
Citizens Business Bank Checking	\$ 633.66

	Income	Expense	Net
Ultimate Raffle	\$ 21,000.00	\$ 793.80	\$ 20,206.20
Legendary Bingo	\$ 7,875.00	\$ 2,602.11	\$ 5,272.89
Golf Tournament	\$ 22,150.00	\$ 4,420.22	\$ 17,729.78
Crunch Party	\$ 47,524.08	\$ 10,972.43	\$ 36,551.65
Miscellaneous Fundraisers	\$ 30,756.64	\$ 6,644.78	\$ 24,111.86
Souvenir Booth	\$ 14,830.70	\$ 10,130.48	\$ 4,700.22
Donations	\$ 37,945.76		\$ 37,945.76
Parade & Game Tickets	\$ 5,260.00	\$ 4,429.00	\$ 831.00
Construction		\$ 33,422.13	\$ (33,422.13)
Floral		\$ 35,643.31	\$ (35,643.31)
Event Site		\$ 34,496.86	\$ (34,496.86)
Administration	\$ 1,354.65	\$ 29,438.77	\$ (28,084.12)
Prior Year Expense		\$ 6,873.81	\$ (6,873.81)
	\$ 188,696.83	\$ 179,867.70	\$ 8,829.13

# Balance Sheet

## South Pasadena Tournament of Roses

As of February 2, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1001 CBB Committee Checking 2333	633.66
1002 CBB Association Checking 2694	81,744.53
1003 CBB Association Savings 0471	220,203.15
<b>Total for Bank Accounts</b>	<b>\$302,581.34</b>
Other Current Assets	
1050 Petty Cash - Bills	300.00
1051 Petty Cash - Coins	31.00
<b>Total for Other Current Assets</b>	<b>\$331.00</b>
<b>Total for Current Assets</b>	<b>\$302,912.34</b>
<b>Total for Assets</b>	<b>\$302,912.34</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Hench Foundation Grant	12,533.33
3150 Credit Card Payables	4,024.57
<b>Total for Other Current Liabilities</b>	<b>\$16,557.90</b>
<b>Total for Current Liabilities</b>	<b>\$16,557.90</b>
<b>Total for Liabilities</b>	<b>\$16,557.90</b>
Equity	
4000 Opening Balance Equity	277,525.31
4200 Retained Earnings	8,829.13
Net Income	
<b>Total for Equity</b>	<b>\$286,354.44</b>
<b>Total for Liabilities and Equity</b>	<b>\$302,912.34</b>

# Profit and Loss

## South Pasadena Tournament of Roses

February 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
5100 Donations Revenue	
5102 Donations - Credit Card	1,730.00
5103 Donations - Cash/Check	20,930.00
5104 Donations - BIT (city)	12,000.00
5105 Donations - City Council Discretionary	1,250.00
5106 Donations - Float Site (Jar Donations)	1,512.00
5110 Donations - In Kind	523.76
<b>Total for 5100 Donations Revenue</b>	<b>\$37,945.76</b>
5200 Ultimate Raffle Revenue	
5201 Raffle Ticket Sales	21,000.00
<b>Total for 5200 Ultimate Raffle Revenue</b>	<b>\$21,000.00</b>
5300 Golf Tournament Revenue	
5301 Golf Entry	12,370.00
5302 Golf Tee Signs	3,875.00
5303 Golf 50/50	545.00
5304 Golf Mulligan	1,110.00
5305 Golf Prize Raffle	740.00
5306 Golf Hole 9 Game	605.00
5307 Golf Hole 15 Game	75.00
5308 Golf Hole 17 Game	480.00
5310 Golf Donations	850.00
5311 Golf Sponsorships	1,500.00
<b>Total for 5300 Golf Tournament Revenue</b>	<b>\$22,150.00</b>
5400 Crunch Time Party Revenue	
5401 Crunch Ticket Sales	10,720.00
5402 Crunch Live Auction	7,700.00
5403 Crunch Silent Auction	6,289.00
5404 Crunch Online Auction	8,484.00
5405 Crunch Raffle Tickets	1,578.00
5406 Crunch Drink Tickets	1,242.00
5408 Crunch Paddle Raise	9,700.00
5410 Crunch Donations	1,811.08
<b>Total for 5400 Crunch Time Party Revenue</b>	<b>\$47,524.08</b>
5500 Legendary Bingo Revenue	
5501 Bingo Ticket Sales	4,340.00
5502 Bingo Raffle Tickets	1,485.00
5503 Bingo Extra Card	55.00
5504 Bingo Bar	422.00
5505 Bingo Food	1,138.00

**Profit and Loss**  
**South Pasadena Tournament of Roses**  
February 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
5506 Bingo Donations	435.00
<b>Total for 5500 Legendary Bingo Revenue</b>	<b>\$7,875.00</b>
5600 Miscellaneous Fundraisers Revenue	
5601 See's Candy Sales	
5602 See's Candy Direct Sales	4,473.75
5603 See's Candy Online Sales	145.40
<b>Total for 5601 See's Candy Sales</b>	<b>\$4,619.15</b>
5610 Yard Sales	
5611 Yard Sale Sales	11,791.49
<b>Total for 5610 Yard Sales</b>	<b>\$11,791.49</b>
5620 Tent Sponsor Banners	11,200.00
5630 Showcase House Volunteers	1,200.00
<b>Total for 5600 Miscellaneous Fundraisers Revenue</b>	<b>\$28,810.64</b>
5640 Jackets Revenue	1,946.00
5650 Parade & Game Ticket Revenue	5,260.00
5700 Souvenir Booth Revenue	
5701 Souvenir Booth Cash/Check Sales	4,105.80
5702 Souvenir Booth Credit Sales	9,528.35
5703 Souvenir Booth Online Sales	958.00
5704 Souvenir Booth Shipping Revenue	238.55
<b>Total for 5700 Souvenir Booth Revenue</b>	<b>\$14,830.70</b>
5900 Miscellaneous Income	
5901 Interest Income	86.14
5902 Recycling Income	87.19
5904 Credit Card Fees Recovered	147.34
5905 Sales Tax Collected	858.98
5906 Miscellaneous Income	175.00
<b>Total for 5900 Miscellaneous Income</b>	<b>\$1,354.65</b>
<b>Total for Income</b>	<b>\$188,696.83</b>
<b>Gross Profit</b>	<b>\$188,696.83</b>
Expenses	
6001 Construction Expense	
6002 Construction - Building Materials	17,401.22
6003 Construction - Consumables (welding, propane, etc)	4,207.01
6004 Construction - Capital Improvements	5,234.96
6005 Construction - Maintenance	4,971.52
6006 Construction - Fire Damage & Safety	418.49
6007 Construction - Miscellaneous Supplies	228.86
6009 Construction - T-Shirts/Jackets/Badges	960.07
<b>Total for 6001 Construction Expense</b>	<b>\$33,422.13</b>

# Profit and Loss

## South Pasadena Tournament of Roses

February 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
6020 Decoration - Expense	
6021 Deco - Flowers	28,352.38
6022 Deco - Dry Products	1,246.04
6023 Deco - Produce	1,247.54
6024 Deco - Paint	153.19
6025 Deco - Foam	577.36
6026 Deco - Letters	55.25
6027 Deco - Glue	2,719.21
6028 Deco - Miscellaneous Deco Supplies	942.34
6029 Deco - T-shirts/Hats	350.00
<b>Total for 6020 Decoration - Expense</b>	<b>\$35,643.31</b>
6040 Event Site Expense	
6041 Event Site - Security	66.63
6042 Event Site - Waste Disposal	2,990.47
6045 Event Site - Tents	30,205.18
6046 Event Site - Miscellaneous Event Site Expense	1,234.58
<b>Total for 6040 Event Site Expense</b>	<b>\$34,496.86</b>
6200 Ultimate Raffle Expenses	
6201 Ultimate Raffle Printing	493.80
6203 Ultimate Raffle Prize	300.00
<b>Total for 6200 Ultimate Raffle Expenses</b>	<b>\$793.80</b>
6300 Golf Tournament Expenses	
6301 Golf Fees	1,016.00
6302 Golf Food	1,128.08
6303 Golf Printing	1,347.00
6306 Golf Trophies	564.14
6307 Golf 50/50 Raffle Payout	365.00
<b>Total for 6300 Golf Tournament Expenses</b>	<b>\$4,420.22</b>
6400 Crunch Time Party Expenses	
6401 Crunch Caterer/Food	6,436.46
6402 Crunch Bar	376.51
6403 Crunch Rentals	1,451.12
6405 Crunch Printing	1,633.22
6406 Crunch Decorations	75.08
6407 Crunch Auctioneer/DJ/Fees	500.00
6408 Crunch Liquor License Fees	90.00
6409 Crunch Insurance	126.00
6410 Crunch Miscellaneous Expense	284.04
<b>Total for 6400 Crunch Time Party Expenses</b>	<b>\$10,972.43</b>

## Profit and Loss

### South Pasadena Tournament of Roses

February 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
6500 Legendary Bingo Expense	
6501 Bingo Company Fees	1,093.75
6502 Bingo Company % Commission	384.75
6504 Bingo Bar	126.00
6505 Bingo Miscellaneous Expense	997.61
<b>Total for 6500 Legendary Bingo Expense</b>	<b>\$2,602.11</b>
6600 Miscellaneous Fundraisers Expense	
6601 See's Candy Sales Expense	3,638.79
6610 Yard Sale Expense	553.98
6620 Tent Banner Sponsor Expense	193.38
6690 Miscellaneous Fundraising Expense	347.71
<b>Total for 6600 Miscellaneous Fundraisers Expense</b>	<b>\$4,733.86</b>
6640 Jackets Expense	1,910.92
6650 Parade & Game Ticket Expense	4,429.00
6700 Souvenir Booth Expense	
6701 Souvenir Booth - Pins/Patches	3,933.72
6702 Souvenir Booth - T-Shirts	790.00
6703 Souvenir Booth - Ornaments	280.00
6704 Souvenir Booth - Aprons	818.66
6705 Souvenir Booth - Hoodies	1,706.00
6706 Souvenir Booth - Magnets	70.44
6707 Souvenir Booth - Hats	1,372.37
6708 Souvenir Booth - Mugs/Travel Mugs	387.20
6709 Souvenir Booth - Books/Programs	550.00
6711 Souvenir Booth - Shipping Costs	222.09
<b>Total for 6700 Souvenir Booth Expense</b>	<b>\$10,130.48</b>
6900 Administration Expense	
6901 Admin - Parade Entry Fee	5,000.00
6902 Admin - Music Copyright	135.00
6903 Admin - Insurance	2,939.00
6904 Admin - Architect Fees	4,125.00
6905 Admin - Bank Charges	459.26
6906 Admin - Credit Card Processor	468.64
6907 Admin - Credit Card Fees	2,675.92
6908 Admin - CPA/Accounting Fees	3,550.00
6909 Admin - Government Fees	100.00
6910 Admin - Sales Tax Remitted	1,588.02
6911 Admin - Online Subscriptions	2,210.51
6913 Admin - Mail Box	192.00
6914 Admin - Letterhead/Stationery	308.70
6915 Admin - Postage	60.70
6916 Admin - Printing/Rendering	39.78



## Profit and Loss

### South Pasadena Tournament of Roses

February 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
6917 Admin - Name Tags/Tickets/Other Supplies	537.93
6919 Admin - End of Year Party	897.73
6920 Admin - Volunteer Food (snacks/lunches)	828.33
6922 Admin - Chamber of Commerce Breakfast	135.22
6923 Admin - July 4th Parade	57.50
6924 Admin - Phone/Modem	1,559.76
6925 Admin - Gifts	566.75
6927 Admin - Miscellaneous Administrative Expenses	1,003.02
<b>Total for 6900 Administration Expense</b>	<b>\$29,438.77</b>
6999 Prior Year Expense	6,873.81
<b>Total for Expenses</b>	<b>\$179,867.70</b>
<b>Net Operating Income</b>	<b>\$8,829.13</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$8,829.13</b>