CITY OF DELRAY BEACH MISCELLANEOUS RECEIVABLES
Special Event Outstanding Balances
For Events Held
Prior to Sept. 30, 2024
(as of August 11, 2026)

CUST#	NAME	TRANS DATE	EVENT DATE	DESC	INV#	OUTSTANDING BALANCES THRU 12/31/24	CUSTOMER TOTAL
1020	OSS	09/17/17	12/02/16	CRAFT BEER FEST	41657	500.00	
1020	OSS	05/06/19	05/11/18	CRAFT BEER FEST	42643	500.00	
1020	OSS	05/06/19	04/20/18	OSS CONCERT	42645	500.00	
1020	OSS	05/08/19	03/10/18	COLLIE BUDDZ GOOD LIFE	42649	500.00	
1020	OSS	05/08/19	04/28/18	TALLAHASSEE NIGHTS	42651	500.00	
1020	OSS	07/19/19	10/2017-01/2018	FRIDAY NIGHT CONCERTS- 17 Events	42762	8,500.00	
1020	OSS	07/19/19	10/2017-05/2018	GREEN MARKET - 30 Events	42761	6,405.19	
1020	OSS	07/19/19	04/27/18	MOJO & THE BAYOU GYPSIES	42760	500.00	
1020	OSS	07/19/19	03/09/18	US ARMY BANK JAZZ CONCERT	42759	500.00	
1020	OSS - Unable to print invoice	07/22/19	04/26/19	BEATLES FESTIVAL	42771	500.00	
1020	OSS	07/22/19	05/19/19	DELRAY CRAFT BEER FEST	42773	500.00	
1020	OSS	01/13/20	11/15/19	OSS CONCERT	43064	500.00	
1020	OSS	10/29/21	03/30/21	AL DI MEOLA CONCERT	43788	500.00	
1020	OSS	10/29/21	06/03/21	ALLMAN BETTS CONCERT	43789	500.00	
1020	OSS	10/29/21	02/01/21	FEB CONCERTS - 4 Events	43791	2,000.00	
1020	OSS	10/29/21	01/16/21	JOSH GRACIN CONCERT	43790	500.00	
1020	OSS	11/05/21	03/01/21	CONCERTS - 2 Events	43817	1,000.00	
1020	OSS	11/05/21	04/01/21	CONCERTS - 3 Events	43818	1,500.00	
1020	OSS	11/05/21	05/01/21	CONCERTS - 5 Events Jimmy Buffet	43819	2,500.00	
1020	OSS	11/10/21	05/01/21	CONCERTS - 5 Events	43822	2,500.00	
1020	OSS	11/10/21	06/06/21	CONCERTS - 1 Event	43823	500.00	31,405.19
9664	DELRAY MERCHANTS ASSOCIATION	03/03/04	2002 GRANT REPAYMENT	SOUL OF DELRAY	25876	7,480.00	
9664	DELRAY MERCHANTS ASSOCIATION	03/02/05	2002 GRANT REPAYMENT	SOUL OF DELRAY	27696	10,000.00	
9664	DELRAY MERCHANTS ASSOCIATION	03/30/05	03/05/05	SOUL OF DELRAY	27764	347.80	17,827.80
5745	ST PAUL'S EPISCOPAL CHURCH	05/06/19	04/01/18	EASTER SUNRISE SERVICE	42644	1,335.97	1,335.97
12385	PBC SPORTS COMMISSION	06/20/17	06/20/17	SPECIAL EVENT	41558	177.00	177.00
13921	DELRAY BEACH MARKETING COOP	05/07/19	05/12/18	FROG ALLEY	42647	1,150.29	1,150.29
14319	SAM INTERNATIONAL	01/16/20	11/03/19	Special Event	43071	617.95	617.95
14323	HEAL WITH ME CELL FOOD INC	08/15/19	07/13/19	HEAL WITH ME	42828	974.31	974.31

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14353	HOPPORTUNITIES TAPROOM	06/06/23	03/26/22	HOPPORTUNITIES 2 YEAR	44436	1,495.60	1,495.60
5894	ROOTS CULTURAL FESTIVAL INC	05/22/24	02/03/24	BLACK HISTORY PARADE & FESTIVAL	44881	23,345.22	23,345.22
13847	OUR SUPPORT CHILDREN IN NEED	08/15/24	02/24/22	GIVEAWAY 9/24/22	44988	4,255.31	
13847	OUR SUPPORT CHILDREN IN NEED	11/15/24	08/10/24	BACK 2 SCHOOL GIVEAWAY	45101	3,163.36	7,418.67
14136	KNIGHTS OF PYTHAGORAS	10/04/23	02/11/23	AN EVENING OF BLACK EXCELL	44594	1,165.51	
14136	KNIGHTS OF PYTHAGORAS	04/18/24	02/03/24	AN EVENING OF BLACK EXCELL	44838	1,433.71	2,599.22
14288	KEITH STRAGHN FOUNDATION	10/04/23	10/31/22	TRUNK OR TREAT	44595	1,395.21	
14288	KEITH STRAGHN FOUNDATION	12/21/23	10/31/23	TRUNK OR TREAT	44683	1,316.16	2,711.37
14443	COMMUNITY OUTREACH	04/21/23	11/13/21	HOLIDAY FESTIVAL	44366	109.24	109.24
14454	BAHAMIAN CELEBRATION COMMITTEE	08/23/23	12/22/22	SANTA PAJAMA BLOCK PARTY	44518	539.50	539.50
14461	BAHAMAS UNITED INT'L	09/14/23	07/08/23	BAHAMIAN NATIONAL ASSOC.	44554	1,986.85	1,986.85
14469	THE INCREDIBLE HOPE	11/20/23	10/07/23	THE INCREDIBLE PINK 5K	44648	1,071.57	1,071.57
14473	THE WEST ATLANTIC COALITION	12/15/23	10/07/23	THE SET REUNION COMMUNITY	44679	1,879.03	1,879.03
14484	UNITED WE ROCK LLC	03/27/24	12/16/22	BEATLES ON THE BEACH	44799	150.00	150.00
5745	ST PAUL'S EPISCOPAL CHURCH	05/06/19	04/01/18	EASTER SUNRISE SERVICE	42644	1,335.97	1,335.97
12385	PBC SPORTS COMMISSION	06/20/17	06/20/17	SPECIAL EVENT	41558	177.00	177.00
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14323	HEAL WITH ME CELL FOOD INC	08/15/19	07/13/19	HEAL WITH ME	42828	974.31	974.31
				TOTALS		$101,050.30	**$101,050.30**