

MOTAB EXPENDITURE/REVENUE REPORT

September 13, 2016

| DESCRIPTION | BUDGET | 1ST QTR EXPENSES | YTD EXPENSES | BALANCE |
|--------------------|---------------|-----------------------------|-------------------------|----------------|
| Advertising | 3,200 | 0 | 0 | 3,200 |
| Professional Fees | 20,000 | 600 | 600 | 19,400 |
| Printing | 2,500 | 0 | 0 | 2,500 |
| Event Supplies | 16,000 | 0 | 0 | 16,000 |
| Electricity | 2,400 | 400 | 400 | 2,000 |
| Misc Expense | 8,496 | 62 | 62 | 8,434 |
| | <hr/> 52,596 | 1,062 | 1,062 | 51,534 |

| DESCRIPTION | BUDGET | 1ST QTR REVENUE | YTD REVENUE | BALANCE |
|----------------------|----------------|----------------------------|------------------------|----------------|
| Other Revenues | (10,000) | (1,375) | (1,375) | (8,625) |
| Other Assessments | (48,000) | (11,969) | (11,969) | (36,031) |
| Int. & Inv. Earnings | (100) | 0 | 0 | (100) |
| Filming Revenue | (5,000) | 0 | 0 | (5,000) |
| | <hr/> (63,100) | (13,344) | (13,344) | (49,756) |