

MOTAB EXPENDITURE/REVENUE REPORT**October 11, 2016**

| DESCRIPTION | BUDGET | 1ST QTR. EXPENSES | YTD EXPENSES | BALANCE | % EXPENDED TO DATE |
|--------------------|---------------|------------------------------|-------------------------|----------------|-------------------------------|
| Advertising | 3,200 | 0 | 0 | 3,200 | 0% |
| Professional Fees | 20,000 | 1,350 | 1,350 | 18,650 | 7% |
| Printing | 2,500 | 269 | 269 | 2,231 | 11% |
| Event Supplies | 16,000 | 0 | 0 | 16,000 | 0% |
| Electricity | 2,400 | 400 | 400 | 2,000 | 17% |
| Misc. Expense | 8,496 | 431 | 431 | 8,065 | 5% |
| | 52,596 | 2,450 | 2,450 | 50,146 | 5% |

| DESCRIPTION | BUDGET | 1ST QTR. REVENUE | YTD REVENUE | BALANCE | % RECEIVED TO DATE |
|----------------------|-----------------|-----------------------------|------------------------|-----------------|-------------------------------|
| Other Revenues | (10,000) | (2,320) | (2,320) | (7,680) | 23% |
| Other Assessments | (48,000) | (23,083) | (23,083) | (24,917) | 48% |
| Int. & Inv. Earnings | (100) | 0 | 0 | (100) | 0% |
| Filming Revenue | (5,000) | (100) | (100) | (4,900) | 2% |
| | (63,100) | (25,503) | (25,503) | (37,597) | 40% |