

MOTAB EXPENDITURE/REVENUE REPORT

March 8, 2016

DESCRIPTION	BUDGET	3RD QTR EXPENSES	YTD EXPENSES	BALANCE
Advertising	44,750	23,400	32,900	11,850
Professional Fees	10,050	7,750	12,900	(2,850)
Office Supplies	150	0	0	150
Postage	150	0	0	150
Printing	2,500	0	0	2,500
Event Supplies	16,800	19,048	19,048	(2,248)
Electricity	2,400	200	1,200	1,200
Misc. Expense	1,500	2,825	3,387	(1,887)
Misc. Expense Petty Cash	0	145	145	(145)
	78,300	53,368	69,580	8,720

DESCRIPTION	BUDGET	3RD QTR REVENUE	YTD REVENUE	BALANCE
Other Revenues	(38,560)	(16,215)	(22,660)	(15,900)
Other Assessments	(48,000)	(8,683)	(38,303)	(9,697)
Family Festival	(18,000)	0	(4,500)	(13,500)
Int. & Inv. Earnings	(100)	0	0	(100)
Filming Revenue	0	(3,500)	(13,500)	13,500
	(104,660)	(28,398)	(78,963)	(25,697)