

**MOTAB EXPENDITURE/REVENUE REPORT - SEPTEMBER 1, 2015-NOVEMBER 30, 2015**

DESCRIPTION	CATEGORY	DETAIL	AMOUNT	TOTAL	BUDGET	YTD ACTUAL	BALANCE
<b>EXPENDITURES</b>							
Beacon Media	Advertising	Monrovia Weekly	3,700.00				
San Gabriel Valley Newspaper Group	Advertising	San Gabriel Valley Newspapers	4,500.00				
				8,200.00	44,750.00	9,500.00	35,250.00
Lance & Gary Show	Professional Fees	Wednesday's in Old Town Music	1,200.00				
Gino Munoz Production	Professional Fees	NYE Entertainment	1,000.00				
Take 1 Permitting	Professional Fees	Filming Liaison	1,600.00				
				3,800.00	10,050.00	5,150.00	4,900.00
SCE	Utility	OT Electricity	800.00				
				800.00	2,400.00	1,000.00	1,400.00
Shaffer Awards	Miscellaneous Expense	Nameplates	61.97				
The Dollmakers	Miscellaneous Expense	Halloween Candy Reimbursement	600.00				
				661.97	1,500.00	661.97	838.03
Transfer Out	Transfer Out	Reimbursment Overhead/Admin. Cost	1,116.00				
				1,116.00	6,696.00	2,232.00	4,464.00
<b>TOTAL EXPENDITURES</b>		<b>9/1/2015 - 11/30/2015</b>		<b>14,577.97</b>			
<b>REVENUE</b>							
Deposits	Advertising	Old Town Advertising	2,845.00				
				2,845.00	(38,560.00)	6,465.00	(32,095.00)
	BID	Assessments	22,948.80		(48,000.00)	28,738.61	(19,261.39)
	Family Festival Franchise Fee	Family Festival Franchise Fee	4,500.00		(18,000.00)	6,000.00	(12,000.00)
	Filming Revenue	Filming Revenue	500.00		0.00	1,500.00	1,500.00
				27,948.80			
<b>TOTAL REVENUE</b>				<b>30,793.80</b>			