

## MOTAB EXPENDITURE/REVENUE REPORT -- NOVEMBER 2013

DATE	DESCRIPTION	CATEGORY	DESCRIPTION	AMOUNT	MO TOTALS
12/3/2013	Beacon Media	Advertising	Full Page; 11/27/13	750.00	
12/20/2013	Beacon Media	Advertising	Full Page; 12/12/13	750.00	
					1,500.00
12/17/2013	Imprintability	Printing	NYE Ball Raise Sponsor Banner	200.00	
					200.00
12/10/2013	City of Monrovia	Promotion	Old Town Bucks--Secret Santa	100	
12/17/2013	City of Monrovia	Sponsorship	Holiday Parade	3,000.00	
12/17/2013	Joe Ferrante Music	Prof Fees	Four Caroling Events	2,000.00	
12/18/2013	Joe Ferrante Music	Prof Fees	One Additional Caroling Event	400.00	
12/17/2013	Stephen W. Swinney	Prof Fees	One Additional Caroling Event	300.00	
12/31/2013	SCE	Utility	OT Electricity	200.00	
					5,900.00
	<b>MONTH TO DATE EXPENDITURES</b>				<b>7,600.00</b>
12/5/2013	Deposit	Revenue	Old Town Bucks	25.00	
12/16/2013	Deposit	Sponsorships	Holiday	8,900.00	
12/16/2013	Deposit	Sponsorships	NYE	125.00	
12/16/2013	Deposit	Co-Op Advertising	Merchants	280.00	
					9,330.00
12/31/2013	Deposit	BID	Assessments	2,265.48	
					2,265.48
	<b>MONTH TO DATE DEPOSITS</b>				<b>11,595.48</b>
	<b>NET CHANGE</b>				<b>3,995.48</b>