## **MOTAB EXPENDITURE/REVENUE REPORT -- JANUARY 2014 DESCRIPTION CATEGORY MO TOTALS** DATE **DESCRIPTION AMOUNT** 1/8/2014 Advertising Full Page; 12/19/13 Beacon Media 750.00 1/8/2014 Half Page; 12/26/13 450.00 Beacon Media Advertising 1/8/2014 SGV Newspaper Advertising ROP Advertising; SGV News; Main News 1,125.00 1/8/2014 SGV Newspaper Advertising ROP Advertising; SGV News; Main News 1,125.00 1/8/2014 ROP Advertising; SGV News; Main News SGV Newspaper Advertising 1,125.00 4,575.00 1/8/2014 Lani Ridley Pedrini **Prof Fees** Caroling in OT 600.00 1/21/2014 **Prof Fees** Caroling in OT Devorah Herberg 1.500.00 Color Copies; Kids Craft Station Supplies 179.69 1/21/2014 **Event Supplies** Dollmakers 1/21/2014 Crane Svcs.; OT Wreath Installation The Crane Guys **Event Supplies** 287.50 1/30/2014 Lighting Lime Avenue Lights (purchased 12/2/13) Home Depot 104.55 1/31/2014 SCE Utility **OT Electricity** 200.00 2,871.74 1/8/2014 **Prof Fees FFPI** NYE Labor; Roadblocks; Electrical 3,200.00 1/21/2014 **Event Supplies** Shea Gelmini NYE Musical Performance 1,500.00 1/21/2014 NYE Live Sound/Technical Production Steve Shoemaker **Event Supplies** 800.00 1/21/2014 **Event Supplies** Simon Equipment NYE Scissor Lift Rental 169.92 2,469.92 MONTH TO DATE EXPENDITURES 9,916.66

DATE	DESCRIPTION	CATEGORY	DESCRIPTION	AMOUNT	MO TOTALS
1/10/2014	Deposit	Sponsorships	NYE	4,250.00	
1/10/2014	Deposit	Sponsorships	Holiday	1,050.00	
1/10/2014	Deposit	Co-Op Advertising	Merchants	125.00	
1/13/2014	Deposit	Sponsorships	NYE	1,100.00	
1/13/2014	Deposit	Sponsorships	Holiday	100.00	
1/21/2014	Deposit	Sponsorships	NYE	3,100.00	
1/21/2014	Deposit	Sponsorships	Holiday	100.00	
1/21/2014	Deposit	Co-Op Advertising	Merchants	1,445.00	
1/23/2014	Deposit	Co-Op Advertising	Merchants	780.00	
1/29/2014	Deposit	Sponsorships	NYE	175.00	
1/29/2014	Deposit	Sponsorships	Holiday	100.00	
1/29/2014	Deposit	Co-Op Advertising	Merchants	500.00	
					12,825.00
1/31/2014	Deposit	BID	Assessments	8,810.71	
					8,810.71
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	MONTH TO DATE DEPOSITS				21,635.71
	NET CHANGE				11,719.05