

MOTAB EXPENDITURE/REVENUE REPORT -- APRIL 2014

DATE	DESCRIPTION	CATEGORY	DESCRIPTION	AMOUNT	MO TOTALS
4/2/2014	Beacon Media	Advertising	Half Page; 03/27/14	450.00	
4/14/2014	Beacon Media	Advertising	Full Page; 04/10/14	750.00	
4/10/2014	SGV Newspaper	Advertising	ROP Ad; SGV News; Main News 02/14/14	1,125.00	
4/10/2014	SGV Newspaper	Advertising	ROP Ad; SGV News; Main News 02/28/14	1,125.00	
					3,450.00
4/2/2014	Imprintability	Printing	Spring Fling	196.20	
4/8/2014	City of Monrovia	Insurance	Spring Fling	161.00	
					357.20
4/30/2014	SCE	Utility	OT Electricity	200.00	
					200.00
MONTH TO DATE EXPENDITURES					4,007.20
					0.00
4/30/2014	Deposit	BID	Assessments	4,351.31	
					4,351.31
MONTH TO DATE DEPOSITS					4,351.31
NET CHANGE					344.11