

MOTAB EXPENDITURE/REVENUE REPORT

April 11, 2017

DESCRIPTION	BUDGET	YTD		% EXPENDED TO DATE
		EXPENSES	BALANCE	
Advertising	3,200	3,393	(193)	106%
Professional Fees	20,000	15,283	4,717	76%
Office Supplies	0	50	(50)	
Printing	2,500	334	2,166	13%
Event Supplies	16,000	14,114	1,886	88%
Electricity	2,400	400	2,000	17%
Misc. Expense	8,496	1,767	6,729	21%
	52,596	35,340	17,256	67%

DESCRIPTION	BUDGET	YTD		% RECEIVED TO DATE
		REVENUE	BALANCE	
Other Revenues	(10,000)	(25,022)	15,022	250%
Other Assessments	(48,000)	(46,051)	(1,949)	96%
Int. & Inv. Earnings	(100)	0	(100)	0%
Special Event Revenue	0	(1,200)	1,200	
Filming Revenue	(5,000)	(11,418)	6,418	228%
	(63,100)	(83,691)	20,591	133%