

**North Park Main Street
12:00 PM-1:00 PM
3076 University Avenue
San Diego, CA 92104
Budget/Executive Committee Agenda
Friday, October 3rd, 2014**

NPMS Executive and Budget Committee:

David Gamboa (President), Matt Gordon (Vice President), Jeff Horvitz (Treasurer), Trent Riley (Secretary)

NPMS Staff: Angela Landsberg (Executive Director), Jillian Wolter (Executive Assistant), Roni Kleinhein (Bookkeeper), Dani Jimenez (Events Coordinator)

- 1. Financial Updates**
 - a. Balance Sheet as of 10/3/2014
 - b. Update/Status
 - a. Rocktoberfest 2014
 - b. World Cup 2014
 - c. CPA – Audit and Tax Return for FY'14
 - d. City Audit for FY'14

- 2. Taste of North Park 2014**
 - a. Movie Night
 - b. Craft Cocktail Competition
 - c. Volunteers

- 3. Deco Bike Share / Upas & 30th**

- 4. Debit Card Procedures**

- 5. Board Meeting Attendance**

- 6. Committee Meeting Attendance**

- 7. PBID Update**

- 8. Computers**

Next Meeting: November 3rd, 2014