



BOARD OF DIRECTORS AGENDA

Thursday, March 14th, 2023 at 9 am
2948 University Ave, Floor 2, San Diego, CA 92104

Hosted In-Person & Online
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Passcode: tvR8G2

- I. Call to Order / Introductions
- II. Additions to Agenda
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
- IV. Community & Government Liaison Reports
 - A. Police Report
 - B. Congressman Scott Peters, District 50
 - C. State Senator Toni Atkins, District 39
 - D. San Diego City Mayor, Todd Gloria
 - E. Assembly Member Chris Ward, District 78
 - F. San Diego City Council Member Stephen Whitburn
 - G. Economic Development Department
 - H. North Park Planning Committee (NPPC)
 - I. North Park Business & Neighborhood Foundation (BANF)
 - J. North Park Maintenance Assessment District (MAD)
 - K. Mid City Parking District (MCPD)
- V. Walkabout Introduction
- VI. Consent Items
 - A. Approval of Previous Board Meeting Minutes
 - B. Review of FY25 Operating Budget
 - C. Approval of Financial Report
 - i. Balance Sheet, Jan 2023
 - ii. Profit & Loss Statement, Jan 2023
 - D. Approval of Election Ballot
- VII. Executive Director Report
 - A. SB 969 – Entertainment Zones
 - B. Maintenance Schedule
- VIII. President’s Report
- IX. Committee Reports
 - A. Economic Development Committee
 - i. Women’s Leaders Mixer – March 24th at 10 am
 - ii. North Park Music Festival – June 1st & 2nd
 - iii. Business Forum
 - Election Forum & Mixer – March 28th at 2pm at Pinky’s Café
 - iv. Explore North Park RFP Update
 - B. Beautification Committee
 - i. Monthly SED Activity Report
 - ii. Trashcan Signage
 - C. Election Committee
 - i. Voting Window for Board of Directors Open from March 14th to March 28th
 - ii. Who can vote? Eligibility guidelines:
 - Holders of a valid and fully paid San Diego Business Tax Certificate on the last day of February for North Park Business Improvement District; OR
 - Listed on the North Park MAD Assessment Roll for the current Fiscal Year (July 1st 2023 to June 30th 2024)
 - People who are running for the Board of Directors are eligible to vote

ACTION ITEM

Jenny Hall
Cesar Solis
Gonzalo Rocha-Vazquez
Emily Piatanesi
Chris Gris
Logan Braydis
Rhea Aguinaldo
Patrick Garbani
Dave Goldsmith
Will Slate
Will Slate
Jessica Young

ACTION ITEM
INFO ITEM
ACTION ITEM

ACTION ITEM
Mark West

William Lopez

Committee Chair Vacant

Freddie Carruthers

Patrick Garbani

iii. How to vote? In person at NPMS office OR online at:
<https://northparkmainstreet.com/board-of-directors-voting/>

X. Motion to Adjourn

XI. Next Meeting: April 11, 2024 at 9:00 am

BOARD OF DIRECTORS MINUTES

Thursday, February 8th, 2023 at 9 am
2948 University Ave, Floor 2, San Diego, CA 92104

- I. Call to Order / Introductions – 9:04 am
- II. Additions to Agenda **ACTION ITEM**
 - A.
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
 - A. Jenna – March 1st Revival is opening a second location in Bird Rock
 - B. David – San Diego Mag’s voting for restaurants opens up on the 12th this year
- IV. Community & Government Liaison Reports **INFO ITEM**
 - A. Police Report Jenny Hall
 - i. New Captain - **Captain Sean Takauci**
 - ii. **Lieutenant Carval – assigned to Mid City (North Park Focus)**
 - **Been on the force for 14 years and excited for the new position**
 - iii. **Attempted Break-in at NIU Mobility**
 - iv. **Keep using Get It Done to report encampments**
 - v. **Han – Piano Man is back again and creating a lot of issues. Tried to follow systems through Non-emergency and Get It Done, but nothing came of any outreach to the officials**
 - B. Congressman Scott Peters, District 50 -
 - C. State Senator Toni Atkins, District 39 Gonzalo Rocha-Vazquez
 - i. On Monday, CA leadership has changed hands
 - ii. Working right now on budget process
 - iii. BID Budget edition (\$1.5 million for SD BIDs) is being held up in the budget review process. Awaiting new updates on process
 - D. San Diego City Mayor, Todd Gloria -
 - E. Assembly Member Chris Ward, District 78 -
 - F. San Diego City Council Member Stephen Whitburn Logan Braydis
 - i. Majority of bandwidth has been dedicated to storm issues
 - ii. Email issues with NPMS have been solved
 - iii. UAMP – February 2024 asphalt overlay, traffic signage, signal detection loops. Complete ramp signal at 805 interchanges in March 2024
 - iv. Jim – are there resources available for homeowners outside FEMA guidelines?
 - Logan – Not city, but county. Will follow up with more information
 - v. Mark – update on homelessness & safe sleeping sites
 - Logan – safe sleeping sites are up and taking in people. Cal Trans is actively working on the homeless
 - G. Economic Development Department -
 - H. North Park Planning Committee (NPPC) Patrick Garbani
 - i. Elections upcoming
 - I. North Park Business & Neighborhood Foundation (BANF) -
 - J. People Assisting the Homeless (PATH) Julie Germain
 - i. Kelley has her first housing from a North Park
 - ii. 2nd outreach worker will begin in March
- V. Consent Items
 - A. Approval of Previous Board Meeting Minutes Jim motioned, Patrick seconded, All in Favor;
 - B. **Treasurer’s Report**
 - i. Slow to collect payments from EDD. Higher than normal A/R

- C. Approval of Financial Report **Patrick motioned, Han seconded, All in Favor**
- i. Balance Sheet, December 2023
 - ii. Profit & Loss Statement, December 2023
- VI. Executive Director Report **Mark West**
- A. CMO Update
 - i. Thank you for CM Whitburn’s inclusion of CMO (\$50,000) & SBEP in the budget report
 - ii.
 - B. Recruiting for the Board of Directors
 - i. We are looking to add to the board, continue to invite people to the board meetings and target key community stakeholders
 - C. Grants Update
- VII. President’s Report **William Lopez**
- A. Election Process
 - i. Current Board Members -
- VIII. Committee Reports
- A. Economic Development Committee *Committee Chair Vacant*
 - i. North Park Music Festival – June 1st (11 to 10) & June 2nd (TBD)
 - Seeking sponsorships currently
 - In talks with Cutwater to sponsor our cocktail lounges
 - Cost reduction is a huge step in the right direction this year
 - Stages will be slightly adjusted this year
 - Securing a diverse line up of music this year
 - Tickets going on sale March/April timeline
 - We share the dates with Rock N Roll
 - ii. Explore North Park RFP
 - RFP process to start next week. Will run from February to April
 - iii. Ribbon Cuttings
 - Our Story - Saturday, February 10th at 3PM @ 2939 Lincoln Ave
 - Crafted Coupe - Saturday, February 10th at 4pm @ 3933 30th St. Suite 2
 - MAKE Projects - Thursday, February 8th at 4:15pm @2920 University Ave
 - a. **PUSHED TO NEXT WEEK (2/15)**
 - iv. Business Forum
 - State of Address ([link to slide deck](#))
 - Election Forum & Mixer – March 28th at 2pm at Pinky’s Cafe
 - B. Beautification Committee **Freddie Carruthers**
 - i. Monthly SED Activity Report
 - Monthly
 - Year to Date
 - ii. Trashcan Signage
 - Out for ordering
 - C. Election Committee **Patrick Garbani**
 - i. **Application Window Open from February 8th to March 8th at 5pm**
 - Apply in-person at NPMS office or online ([link to application](#))
 - Candidates must provide a copy of valid Business Tax Certificate or Property Tax Bill to verify that you are located within the boundaries of the North Park Business Improvement District or Special Enhancement District
- IX. Motion to Adjourn **Patrick, Steve, All in favor**
- X. Next Meeting: March 14, 2024 at 9:00 am

NORTH PARK MAIN STREET
Balance Sheet
As of January 31, 2024

	Jan 31, 24	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH	1,059.13	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993/USB 9937	52,122.77	
10131 · Savings Acct - 3944/USB 9440	34,178.25	
10120 · Farmer's Market - 7186/USB 1868	59,805.29	
10100 · General Checking - 3557/USB5574	43,176.28	
Total UNION BANK ACCOUNTS	189,282.59	
Total Checking/Savings	190,341.72	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	244,116.61	<i>SED October, November and December and January</i>
Total Accounts Receivable	244,116.61	
Other Current Assets		
Employee Loan	165.00	
Total Other Current Assets	165.00	
Total Current Assets	434,623.33	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(12,590.34)	
Total FIXED ASSETS	9,970.22	
Total Fixed Assets	9,970.22	
Other Assets		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
Total Other Assets	3,629.00	
TOTAL ASSETS	448,222.55	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	18,168.56	
Total Accounts Payable	18,168.56	
Credit Cards		
Credit Cards		
Home Depot	797.99	
Total Credit Cards	797.99	
Total Credit Cards	797.99	

NORTH PARK MAIN STREET

Balance Sheet

As of January 31, 2024

	Jan 31, 24	Notes
Other Current Liabilities		
ACCRUED PAYABLES	12,409.00	
Total Other Current Liabilities	<u>12,409.00</u>	
Total Current Liabilities	<u>31,375.55</u>	
Total Liabilities	31,375.55	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	350,446.98	
30015 · NET ASSETS	29,405.48	
Net Income	21,165.54	
Total Equity	<u>416,847.00</u>	
TOTAL LIABILITIES & EQUITY	<u><u>448,222.55</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
January 2024

	Jan 24	Jul '23 - Jan 24	Notes - January
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	0.00	22,000.00	
40025 · SED - Special Enhancement Dist	80,649.18	412,813.34	January SED Reimbursement
40021 · BID Assessments Advance	7,065.57	44,769.82	January BID
41140 · Grants	0.00	1,789.35	
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	7,500.00	
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	16,090.00	SBEP Grant
Total 40160 · GRANTS - TEMP RESTRICTED	0.00	23,590.00	
70010 · INTEREST INCOME	17.15	106.12	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	500.00	1,250.00	
40058 · Holiday Events	0.00	6,438.24	
40066 · Taste of North Park			
Boutique Participation	0.00	2,750.00	
Ticket Sales	0.00	66,747.86	
40066g · Taste of North Park - 2015	0.00	7,418.20	
Total 40066g · Taste of North Park - 2015	0.00	7,418.20	
Total 40066 · Taste of North Park	0.00	76,916.06	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	12,889.00	100,746.00	
Total 40045 · FARMER'S MARKET	12,889.00	100,746.00	
Total 40040 · SPECIAL EVENTS INCOME	13,389.00	185,350.30	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	2,125.00	
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	360.00	1,230.00	
Total 40150 · MISCELLANEOUS INCOME	360.00	3,394.97	
Total Income	101,480.90	693,813.90	
Gross Profit	101,480.90	693,813.90	
Expense			
52150 · Grant Expenses	0.00	1,875.00	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	3,984.70	
51514 · Marketing - Other	1,700.00	2,900.00	
Total 51514 · Marketing	1,700.00	6,884.70	
Total 51510 · PROMOTION	1,700.00	6,884.70	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	33,648.15	216,103.95	

NORTH PARK MAIN STREET
Profit & Loss
January 2024

	Jan 24	Jul '23 - Jan 24	Notes - January
SED - Landscaping	2,485.24	15,234.30	
SED - Improvement & Econ Dev	6,500.00	45,876.14	
SED - Safety Programs	5,171.61	35,708.24	
SED - Administration	14,946.01	61,937.39	
Total 51537 · SED - Special Enhancement Dist	62,751.01	374,860.02	
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	1,611.77	32,229.69	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	2,050.00	
Taste - Advertising	0.00	5,556.99	
Taste - Supplies/Materials	0.00	3,864.90	
Taste - Miscellaneous	0.00	2,117.34	
Taste - Printing	0.00	2,414.00	
Total 51520 · Taste of North Park	0.00	16,003.23	
51522 · Community Profile	0.00	0.00	
51100 · AWARDS & STIPENDS	0.00	21.16	
51300 · HOLIDAY DECORATION	1,943.24	4,625.35	
51400 · HOLIDAY PARTY	0.00	76.74	
52000 · PRINTING & MARKETING	0.00	828.00	
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	2,255.00	
52004A · Contractors (Admin/Profession)	0.00	9,056.00	
52004E · Materials & Supplies (support)	0.00	414.60	
52004F · Permits (Other)	0.00	292.00	
52004G · Equipment (Rent & Facility Exp)	0.00	2,250.00	
Total 52004 · FESTIVAL	0.00	14,267.60	
52200 · FARMER'S MARKET			
52200L · Staffing	4,661.29	28,514.24	
52200I · FM - Bank Charges	161.10	510.98	
52200A · Facility Expense	2,348.79	16,268.46	
52200B · Marketing & Promotions	360.00	8,598.66	
52200C · Materials & Supplies	320.00	5,081.57	
52200E · Taxes & Licenses	269.00	6,181.86	
Total 52200 · FARMER'S MARKET	8,120.18	65,155.77	
52300 · COMMISSION	0.00	0.00	
Total SPECIAL EVENTS & PROJECTS	11,675.19	133,207.54	
ORGANIZATION			
50040 · Hospitality	26.93	877.70	
50070 · INSURANCE			
General Liability Insurance	4,931.00	4,931.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	2,720.25	

NORTH PARK MAIN STREET
Profit & Loss
January 2024

	Jan 24	Jul '23 - Jan 24	Notes - January
Total 50070 · INSURANCE	4,931.00	10,704.25	
50080 · TRAVEL & Parking	0.00	75.75	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	4,500.00	7,500.00	
61100a · Bookkeeping	3,000.00	9,000.00	
Total 61100 · ACCOUNTING	7,500.00	16,500.00	
61200 · BANK SERVICE FEES			
Merchant Fees	46.75	1,521.37	
61200 · BANK SERVICE FEES - Other	0.00	118.01	
Total 61200 · BANK SERVICE FEES	46.75	1,639.38	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	24.19	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	938.99	3,780.39	
Total 50135 · COMPUTER SUPPLIES	938.99	3,780.39	
50155 · COPIER LEASE	435.26	1,821.77	
50060 · DUES & SUBSCRIPTIONS	0.00	1,057.00	
50035 · HEALTH INSURANCE	0.00	1,396.72	
50150 · OFFICE SUPPLIES & EXPENSES	134.55	2,964.80	
65600 · PAYROLL PREP FEES	556.50	3,111.75	
50075 · POSTAGE	0.00	52.67	
50020 · RENT-OFFICE	2,050.00	14,350.00	
50100 · REPAIR & MAINTENANCE	0.00	714.61	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	3,149.31	7,392.71	
50032 · EXECUTIVE ASSISTANT	2,541.67	15,086.49	
50027 · ASST. DIRECTOR	0.00	2,153.58	
50026 · EXECUTIVE DIRECTOR	9,658.32	42,666.62	
50030 · PAYROLL TAX EXPENSE	6,614.31	29,450.72	
Total 50025 · STAFFING PAYROLL	21,963.61	96,750.12	
Total ORGANIZATION	38,583.59	155,821.10	
Total Expense	114,709.79	672,648.36	
Net Ordinary Income	(13,228.89)	21,165.54	
Net Income	(13,228.89)	21,165.54	

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Accrual Basis

NORTH PARK MAIN STREET Profit & Loss YTD Comparison January 2024

	Jan 24	Jan 23	Jul '23 - Jan 24
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	0.00	0.00	22,000.00
40025 · SED - Special Enhancement Dist	80,649.18	63,040.35	412,813.34
40021 · BID Assessments Advance	7,065.57	7,406.84	44,769.82
41140 · Grants	0.00	0.00	1,789.35
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	0.00	7,500.00
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	0.00	16,090.00
Total 40160 · GRANTS - TEMP RESTRICTED	0.00	0.00	23,590.00
70010 · INTEREST INCOME	17.15	0.41	106.12
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	500.00	0.00	1,250.00
40058 · Holiday Events	0.00	0.00	6,438.24
40066 · Taste of North Park			
Boutique Participation	0.00	0.00	2,750.00
Ticket Sales	0.00	0.00	66,747.86
40066g · Taste of North Park - 2015			
Ticket Sales - Taste of NP 2015	0.00	0.00	7,418.20
Total 40066g · Taste of North Park - 2015	0.00	0.00	7,418.20
Total 40066 · Taste of North Park	0.00	0.00	76,916.06
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	12,889.00	9,561.00	100,746.00
Total 40045 · FARMER'S MARKET	12,889.00	9,561.00	100,746.00
Total 40040 · SPECIAL EVENTS INCOME	13,389.00	9,561.00	185,350.30
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	45.00	2,125.00
40154 · Community Profile	0.00	0.00	39.97
40150 · MISCELLANEOUS INCOME - Other	360.00	0.00	1,230.00
Total 40150 · MISCELLANEOUS INCOME	360.00	45.00	3,394.97
Total Income	101,480.90	80,053.60	693,813.90
Gross Profit	101,480.90	80,053.60	693,813.90
Expense			
52150 · Grant Expenses	0.00	0.00	1,875.00

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Accrual Basis

NORTH PARK MAIN STREET Profit & Loss YTD Comparison January 2024

	Jan 24	Jan 23	Jul '23 - Jan 24
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	0.00	3,984.70
51514 · Marketing - Other	1,700.00	300.00	2,900.00
Total 51514 · Marketing	1,700.00	300.00	6,884.70
51515 · WEB SITE	0.00	20.17	0.00
Total 51510 · PROMOTION	1,700.00	320.17	6,884.70
51537 · SED - Special Enhancement Dist			
SED - Sanitation	33,648.15	30,836.96	216,103.95
SED - Landscaping	2,485.24	4,166.57	15,234.30
SED - Improvement & Econ Dev	6,500.00	5,787.84	45,876.14
SED - Safety Programs	5,171.61	3,083.00	35,708.24
SED - Administration	14,946.01	22,487.16	61,937.39
Total 51537 · SED - Special Enhancement Dist	62,751.01	66,361.53	374,860.02
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	1,611.77	207.50	32,229.69
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	0.00	2,050.00
Taste - Advertising	0.00	0.00	5,556.99
Taste - Supplies/Materials	0.00	0.00	3,864.90
Taste - Miscellaneous	0.00	0.00	2,117.34
Taste - Printing	0.00	0.00	2,414.00
Total 51520 · Taste of North Park	0.00	0.00	16,003.23
51522 · Community Profile	0.00	0.00	0.00
51100 · AWARDS & STIPENDS	0.00	0.00	21.16
51300 · HOLIDAY DECORATION	1,943.24	0.00	4,625.35
51400 · HOLIDAY PARTY	0.00	0.00	76.74
52000 · PRINTING & MARKETING	0.00	0.00	828.00
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	833.00	2,255.00
52004A · Contractors (Admin/Profession)	0.00	0.00	9,056.00
52004B · Music&Dancers (Artist/ Entert)	0.00	(246.09)	0.00
52004E · Materials & Supplies (support)	0.00	0.00	414.60
52004F · Permits (Other)	0.00	0.00	292.00
52004G · Equipment (Rent & Facility Exp)	0.00	0.00	2,250.00
Total 52004 · FESTIVAL	0.00	586.91	14,267.60

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03/05/24

Accrual Basis

NORTH PARK MAIN STREET Profit & Loss YTD Comparison January 2024

	Jan 24	Jan 23	Jul '23 - Jan 24
52200 · FARMER'S MARKET			
52200L · Staffing	4,661.29	2,486.51	28,514.24
52200I · FM - Bank Charges	161.10	0.00	510.98
52200A · Facility Expense	2,348.79	2,277.35	16,268.46
52200B · Marketing & Promotions	360.00	105.00	8,598.66
52200C · Materials & Supplies	320.00	340.19	5,081.57
52200D · Rent	0.00	71.44	0.00
52200E · Taxes & Licenses	269.00	0.00	6,181.86
Total 52200 · FARMER'S MARKET	8,120.18	5,280.49	65,155.77
52300 · COMMISSION	0.00	0.00	0.00
Total SPECIAL EVENTS & PROJECTS	11,675.19	6,074.90	133,207.54
ORGANIZATION			
50040 · Hospitality	26.93	55.47	877.70
50070 · INSURANCE			
General Liability Insurance	4,931.00	5,089.50	4,931.00
Directors & Officers Insurance	0.00	0.00	3,053.00
Workers Compensation Insurance	0.00	0.00	2,720.25
Total 50070 · INSURANCE	4,931.00	5,089.50	10,704.25
50080 · TRAVEL & Parking	0.00	0.00	75.75
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	4,500.00	300.00	7,500.00
61100a · Bookkeeping	3,000.00	3,900.00	9,000.00
Total 61100 · ACCOUNTING	7,500.00	4,200.00	16,500.00
61200 · BANK SERVICE FEES			
Merchant Fees	46.75	327.43	1,521.37
61200 · BANK SERVICE FEES - Other	0.00	45.00	118.01
Total 61200 · BANK SERVICE FEES	46.75	372.43	1,639.38
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	500.00	24.19
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	938.99	364.98	3,780.39
50135 · COMPUTER SUPPLIES - Other	0.00	441.97	0.00
Total 50135 · COMPUTER SUPPLIES	938.99	806.95	3,780.39

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03/05/24

Accrual Basis

NORTH PARK MAIN STREET
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jan 23	Jul '23 - Jan 24
50155 · COPIER LEASE	435.26	207.26	1,821.77
50060 · DUES & SUBSCRIPTIONS	0.00	0.00	1,057.00
50035 · HEALTH INSURANCE	0.00	1,324.61	1,396.72
50150 · OFFICE SUPPLIES & EXPENSES	134.55	214.04	2,964.80
65600 · PAYROLL PREP FEES	556.50	484.75	3,111.75
50075 · POSTAGE	0.00	2.20	52.67
50020 · RENT-OFFICE	2,050.00	3,249.35	14,350.00
50100 · REPAIR & MAINTENANCE	0.00	0.00	714.61
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	3,149.31	0.00	7,392.71
Gross Payroll - reimb from PBID	0.00	0.00	0.00
50032 · EXECUTIVE ASSISTANT	2,541.67	0.00	15,086.49
50027 · ASST. DIRECTOR	0.00	0.00	2,153.58
50026 · EXECUTIVE DIRECTOR	9,658.32	4,583.33	42,666.62
50030 · PAYROLL TAX EXPENSE	6,614.31	3,475.17	29,450.72
50025 · STAFFING PAYROLL - Other	0.00	2,083.90	0.00
Total 50025 · STAFFING PAYROLL	21,963.61	10,142.40	96,750.12
50140 · TAXES & FEES	0.00	100.00	0.00
50145 · UTILITIES	0.00	304.36	0.00
Total ORGANIZATION	38,583.59	27,053.32	155,821.10
Total Expense	114,709.79	99,809.92	672,648.36
Net Ordinary Income	(13,228.89)	(19,756.32)	21,165.54
Net Income	(13,228.89)	(19,756.32)	21,165.54