

El Cajon Boulevard BIAs - Income & Expense

July 1, 2018 through June 30, 2019

INCOME	
Reimbursements	\$ 214,790
Grants	\$ 83,622
Events	\$ 10,800
Sponsorships	\$ 53,196
TOTAL INCOME	\$ <u>362,408</u>

EXPENSES	
Personnel	\$ 133,000
Event Expenses	\$ 28,000
Facilities	\$ 41,520
Professional Services	\$ 44,362
Insurance	\$ 6,558
Office Expenses	\$ 9,391
Travel & Entertainment	\$ 2,000
Sales & Marketing	\$ 12,500
Bank Fees	\$ 102
TOTAL EXPENSES	\$ <u>277,432</u>