	October	November	December	January	February	March	April	May	June	July	August	September	YTD	Year End	Budgeted
Receipts															
BID Assessments	110			5,263	4,807	644		-					10,824		30,500
Sponsorships															1,000
Fees															
CBI Collections													-		
Total Income	**110**	-	-	**5,263**	**4,807**	**644**	-	-	-	-	-	-	**10,824**		**31,500**
Expenses															
Growth Zone			900	900									1,800		
Bank Fees			52										52		
Dues & Subscriptions			69										69		
Bookkeeper/CPA													-		
Office Supplies													-		150
													-		
													-		
Insurance													-		500
Advertising & Marketing			99												1,500
Garbage Collection-WITCO	495	935	495		495	880							3,300		4,800
Garbage Supplies-Hanson Janitorial			126			132									900
Décor Maintenance															3,600
Flowers															5,000
Banners - Light Poles															1,500
Banners - Other															
Events: 4th Friday															1,000
Events: Downtown After 5															250
Events: Halloween															500
Events: Christmas & Tree Lighting				800											1,000
Events: Shop Hops															
Events; Other															
Website													-		
Supplies															175
Survey Monkey													-		
Strategic Planning													-		250
Reimbursements															
Reserve													-		
Nampa Chamber													-		250
Total Expenses	**495**	**935**	**1,741**	**1,700**	**495**	**1,012**	-	-	-	-	-	-	**6,378**		**21,375**
Fund Balance															
Change in Fund Balance	(385)	(935)	(1,741)	3,563	4,312	(368)									
Add Beginning Fund Balance	25,104	24,719	23,784	22,043	25,606	29,918									
Ending Fund Balance	**24,719**	**23,784**	**22,043**	**25,606**	**29,918**	**29,550**									
Less Reserve															
Available Fund Balance	**24,719**	**23,784**	**22,043**	**25,606**	**29,918**	**29,551**									
Accounts Receivable - Assessments															-