



June	July	August	September	YTD	Year End	Budgeted
4,806	11,502	7,862	5,071	48,291		30,500
						1,000
				-		
<b>4,806</b>	<b>11,502</b>	<b>7,862</b>	<b>5,071</b>	<b>48,291</b>		<b>31,500</b>
			2,735	4,535		5,400
				52		
				69		150
				-		900
				-		150
				-		
				-		
228				1,428		500
				380		1,500
935		495	495	5,720		4,800
				258		900
						3,600
				3,615		5,000
						1,500
				482		1,000
						250
						500
				800		1,000
27	27			254		



				-		
						175
				-		
				-		250
			39	28		
				-		
		230		230		250
<b>1,190</b>	<b>27</b>	<b>725</b>	<b>3,269</b>	<b>17,851</b>		<b>27,825</b>
3,615	11,475	7,137	1,802			
31,476	35,091	46,566	53,703			
<b>35,091</b>	<b>46,566</b>	<b>53,703</b>	<b>55,505</b>			
<b>35,091</b>	<b>46,566</b>	<b>53,703</b>	<b>55,505</b>			
						-

<b>Expenses</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
Growth Zone			900	900			
Bank Fees			52				
Dues & Subscriptions			69				
Bookkeeper/CPA							
Office Supplies							
Insurance							
Advertising & Marketing			99				281
Garbage Collection-WITCO	495	935	495		495	880	495
Garbage Supplies-Hanson Janitorial			126			132	
Décor Maintenance							
Flowers							
Banners - Light Poles							
Banners - Other							
Events: 4th Friday							
Events: Downtown After 5							
Events: Halloween							
Events: Christmas & Tree Lighting				800			
Events: Shop Hops							
Events; Other							
Website							
Supplies							
Survey Monkey							
Strategic Planning							
Reimbursements							
Reserve							
Nampa Chamber							
<b>Total Expenses</b>	<b>495</b>	<b>935</b>	<b>1,741</b>	<b>1,700</b>	<b>495</b>	<b>1,012</b>	<b>776</b>

May	June	July	August	September	Actual	Year End	Budgeted
				2,735	4,535		5,400
					52		
					69		150
					-		900
					-		150
					-		
					-		
1,200	228				1,428		500
					380		1,500
	935		495	495	5,720		4,800
					258		900
							3,600
3,615					3,615		5,000
							1,500
482					482		1,000
							250
							500
					800		1,000
200	27	27			254		
					-		
							175
					-		
					-		250
28				39	28		
					-		
			230		230		250
<b>5,525</b>	<b>1,190</b>	<b>27</b>	<b>725</b>	<b>3,269</b>	<b>17,851</b>		<b>27,825</b>



<b>Pre Collections Efforts</b>	
	<b>Amount</b>
Received	\$9,000
Remaining	<b>\$22,562.75</b>
<b>Company Name</b>	<b>Amount Due</b>
AYRLETT COMPANY	\$1,230.00
CURIOUS MEDIA INC.	\$1,421.75
HONG KONG CAFE	\$1,882.00
JUST RESULTS PERSONAL TRAINING	\$660.00
TACO TIME	\$2,079.00
TERAHCORP INC	\$7,040.00
WELLS FARGO BANK	\$0.00
<b>Grand Total</b>	<b>\$22,562.75</b>