

June	July	August	September	YTD	Year End	Budgeted
4,806	11,502	7,862	5,071	48,291		30,500
						1,000
				-		
4,806	11,502	7,862	5,071	48,291		31,500
			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
1,190	27	725	3,269	17,851		27,825
3,615	11,475	7,137	1,802			
31,476	35,091	46,566	53,703			
35,091	46,566	53,703	55,505			
35,091	46,566	53,703	55,505			
						-

Expenses	October	November	December	January	February	March	April
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							
Total Expenses	495	935	1,741	1,700	495	1,012	776

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
5,525	1,190	27	725	3,269	17,851		27,825

Pre Collections Efforts	
	Amount
Received	\$9,000
Remaining	\$22,562.75
Company Name	Amount Due
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
Grand Total	\$22,562.75