Receipts	October	November	December	January	February	March	April	May
BID Assessments	110			5,263	4,807	644	1,735	6,491
Sponsorships								
Fees								
CBI Collections						***************************************		
Total Income	110	-	-	5,263	4,807	644	1,735	6,491
Expenses								
Growth Zone			900	900				
Bank Fees			52					
Dues & Subscriptions			69					
Bookkeeper/CPA								
Office Supplies								
Insurance								1,200
Advertising & Marketing			99				281	
Garbage Collection-WITCO	495	935	495		495	880	495	
Garbage Supplies-Hanson Janitorial			126			132		
Décor Maintenance								
Flowers								3,615
Banners - Light Poles								
Banners - Other								
Events: 4th Friday								482
Events: Downtown After 5								
Events: Halloween								
Events: Christmas & Tree Lighting				800				
Events: Shop Hops								
Events; Other								200

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
					ļ	500
				800		1,000
				25:		
27	27			254		

Website								
Supplies								
Survey Monkey								
Strategic Planning								
Reimbursements								28
Reserve								
Nampa Chamber								
Total Expenses	495	935	1,741	1,700	495	1,012	776	5,525
Fund Balance								
Change in Fund Balance	(385)	(935)	(1,741)	3,563	4,312	(368)	959	966
Add Beginning Fund Balance	25,104	24,719	23,784	22,043	25,606	29,918	29,550	30,510
Ending Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476
Less Reserve								
Available Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476
Accounts Receivable - Assessments								

175 175					1	, , , , , , , , , , , , , , , , , , , ,
39 28 230 230 250 230 250 230 250 250 250 250 27 250 3,615 11,475 7,137 1,802 31,476 35,091 46,566 53,703 35,091 46,566 53,703 55,505					-	
39 28 230 230 250 230 27 725 3,615 11,475 7,137 1,802 31,476 35,091 46,566 53,703 55,505 55,505						175
39 28 230 230 250 230 27 725 3,615 11,475 31,476 35,091 46,566 53,703 35,091 46,566					-	
3,615 11,475 7,137 1,802 35,091 46,566 53,703 55,505					-	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 55,505				39	28	
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 55,505					-	
3,615 11,475 7,137 1,802 31,476 35,091 46,566 53,703 55,505 53,703			230		230	250
31,476 35,091 46,566 53,703 35,091 46,566 53,703 55,505	1,190	27	725	3,269	17,851	27,825
31,476 35,091 46,566 53,703 35,091 46,566 53,703 55,505						
31,476 35,091 46,566 53,703 35,091 46,566 53,703 55,505						
35,091 46,566 53,703 55,505	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		
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							204
Advertising & Marketing	405	035	99		405	000	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
iviay	Julie	July	August	2,735	4,535	Tear End	5,400
***************************************				2,733	52		3,100
					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		
					-		475
							175
		ļ			-		350
28				39	- 28	-	250
28				39			
			230	 	230		250
5,525	1,190	27	725	3,269	17,851		27,825

	Receipts BID Assessments Cleanup Fees	October 6,306	November	December	,	tual FY			-							
	Cleanup Fees	6,306			January	February	March	April	May	June	July	August	September	YTD	Year End	Budgeted
	Cleanup Fees	6,306			1			r	1		1	1			1	1
			1,123											7,429		43,000
	C. II I'															1,200
	Collections	8,592												8,592		15,000
	Growth Zone	106												106		
	Total Income	15,004	1,123											16,127	,	
Category	Expenses	-,	, -													<u> </u>
Beautification	Vacant Building Vinyl														T	3,000
Beautification	Flowers															4,000
Beautification	Beautification: Other															21,500
Cleanliness	Garbage Collection-WITCO	440												440	<u> </u>	5,940
Cleanliness	Garbage Supplies-Hanson Janitorial	340	150											489	†	600
Cleanliness	Cleanliness: Other															1,200
Events	Events: Other	1,111	312											1,423		7,000
Insurance	Insurance															1,550
Membership	Wayfinding															15,000
Membership	Membership: Other													-		
Operating Expenses	Growth Zone															6,564
Operating Expenses	Bank Fees															60
Operating Expenses	Dues & Subscriptions															305
Operating Expenses	Bookkeeper/CPA															2,400
Operating Expenses	Contracted Services															14,400
Operating Expenses	Operating Expenses: Other	448												448		3,000
	Total Expenses	2,338	462											2,800		86,519
	Fund Balance	68,170	68,831									<u> </u>				
	Change in Fund Balance	12,665	661											13,327		
	Add Beginning Fund Balance	55,505	68,170													
	Ending Fund Balance	68,170	68,831													
	Less Reserve															
	Available Fund Balance	68,170	68,831	-	-	-	-	-	-	-	-	-	-			
	Accounts Receivable - Assessments										<u> </u>		L			

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					