

Itemized Categories - Year To Date

1/1/2015 through 4/11/2015 (Cash Basis)

4/11/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							125.00
Program Income							125.00
Logowear Sales							125.00
1/20/2015	Californi...	DEP	Logowear Sales Fro...	Ace 12 Plate frames	Logo...	R	60.00
1/4/2015	PayPal	S	L.T.				15.00
1/5/2015	PayPal	S	K.M.				10.00
3/20/2015	PayPal	S	A.N.				35.00
4/8/2015	PayPal	S	D.W.	Lic. Plate Frame			5.00
EXPENSES							-480.10
Fees & Charges							-3.10
Other Fees & Charges							-3.10
1/4/2015	PayPal	S	L.T.				-0.74
1/5/2015	PayPal	S	K.M.				-0.59
3/20/2015	PayPal	S	A.N.				-1.32
4/8/2015	PayPal	S	D.W.				-0.45
Operations							-477.00
Bulk Email							-462.00
3/5/2015	Californi...	2585	Constant Contact	Email for year. 30% discoun...		R	-462.00
Website							-15.00
3/27/2015	PayPal		Hostgator	Domain			-15.00
OVERALL TOTAL							-355.10

Itemized Categories - Last year
1/1/2014 through 12/31/2014 (Cash Basis)

4/11/2015

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							8,381.24
Direct Public Support							8,206.24
Concert Sponsorship							706.24
8/21/2014	California Coa...DEP		Rusty Bear M... "ICAC Conc...	CITP		R	500.00
8/31/2014	California Coa...2570		Rusty Bear M... Refund Over...	CITP		R	-32.00
9/5/2014	California Coa...DEP		Rusty Bear M... For banner a...	8-16-14 Cl...		R	138.24
9/18/2014	California Coa...DEP		Ice Shack	Food Truck 8...8-16-14 Cl...		R	40.00
9/18/2014	California Coa...DEP		SD Stuffd	Food Truck 8...8-16-14 Cl...		R	60.00
Grants							7,500.00
9/24/2014	California Coa...DEP		County Of Sa... Grant 7/1/14-...	14-15 Grant		R	7,500.00
Program Income							175.00
Logowear Sales							175.00
2/21/2014	California Coa...DEP		Anthony Fere... Pick up Ace ...	Logowear		R	50.00
2/18/2014	PayPal	S	R.N.				15.00
4/8/2014	PayPal	S	J.E.	Plate Frame			5.00
6/7/2014	PayPal	S	SI				25.00
7/7/2014	PayPal	S	CU				5.00
8/4/2014	PayPal	S	KM				10.00
8/28/2014	PayPal	S	EA				40.00
9/23/2014	PayPal	S	MZ				10.00
10/29/2014	PayPal	S	C.M.				5.00
12/12/2014	PayPal	S	R.S.				10.00
EXPENSES							-7,146.57
Uncategorized							0.00
Entertainment							-646.28
Social Events							-646.28
3/23/2014	California Coa...2554		Dawn Nielsen ...Reimburse f...	2013 Rec...		R	-391.23
4/22/2014	California Coa...2557		**VOID**Villa ... Recognition ...	2014 Rec...		R	0.00
4/22/2014	California Coa...2556		Villa Monterre... Recognition ...	2014 Rec...		R	-50.00
9/25/2014	California Coa...2576		Dawn Nielsen ...Reimburse f...	2014 Rec...		R	-205.05
Fees & Charges							-6.35
Other Fees & Charges							-6.35
2/18/2014	PayPal	S	R.N.				-0.74
4/8/2014	PayPal	S	J.E.	Paypal			-0.45
6/7/2014	PayPal	S	SI				-1.03
7/7/2014	PayPal	S	CU				-0.45
8/4/2014	PayPal	S	KM				-0.59
8/28/2014	PayPal	S	EA				-1.46
9/23/2014	PayPal	S	MZ				-0.59
10/29/2014	PayPal	S	C.M.				-0.45
12/12/2014	PayPal	S	R.S.				-0.59
Grant Disbursements-County San Diego							-5,612.19
Concert in the Park Expenses							-5,612.19
6/13/2014	California Coa...2559		City Of San Di... CITP Permit ...	CITP 6-29...		R	-492.00
6/13/2014	California Coa...2561		John Farmer	Band 6/29/1... CITP 6-29...		R	-600.00
6/13/2014	California Coa...2562		Galaxy Star P...CITP Sound ...	CITP 6-29...		R	-350.00
6/13/2014	California Coa...2563		Erick Jumpers	Jumper 6/29/...CITP 6-29...		R	-100.00
6/13/2014	California Coa...2564		SpeedPro Ima...Banner Overl...	CITP 6-29...		R	-160.88
7/15/2014	California Coa...2565	S	Anthony Fere... Stakes	CITP		R	-9.64
			Water/Ice	CITP		R	-20.11
8/16/2014	California Coa...2566	S	Anthony Fere... Banners	8-16-14 Cl...		R	-128.18
			Banners	8-16-14 Cl...		R	-106.24
			Misc. Supplies	8-16-14 Cl...		R	-16.95
8/16/2014	California Coa...2567		Galaxy Star P...CITP Sound ...	8-16-14 Cl...		R	-375.00
8/16/2014	California Coa...2568		Bayou Brother...CITP CITP B...	8-16-14 Cl...		R	-600.00
8/31/2014	California Coa...2569		Anthony Fere... Reimburse 8...	8-16-14 Cl...		R	-20.11
9/17/2014	California Coa...2571	S	Anthony Fere... Banner Overl...	9-21-14 Cl...		R	-138.24

Itemized Categories - Last year
 1/1/2014 through 12/31/2014 (Cash Basis)

4/11/2015

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
				Velcro	9-21-14 Cl...	R	-21.57
9/19/2014	California Coa...	2572	City Of San Di...	CITP Permit ...	9-21-14 Cl...	R	-343.50
9/19/2014	California Coa...	2573	Erick Jumpers	Jumper 6/29/...	9-21-14 Cl...	R	-200.00
9/19/2014	California Coa...	2574	Janice Reinicke	Pockets the ...	9-21-14 Cl...	R	-150.00
9/19/2014	California Coa...	2575	Galaxy Star P...	CITP Sound ...	9-21-14 Cl...	R	-400.00
10/16/2014	California Coa...	2578	Anthony Fere...	Reimburse 9...	9-21-14 Cl...	R	-20.11
10/17/2014	California Coa...	2579	SpeedPro	CITP 10/26/1...	10-26-14 ...	R	-140.59
10/23/2014	California Coa...	2581	Erick Jumpers	Jumper CITP...	10-26-14 ...	R	-200.00
10/23/2014	California Coa...	2582	Janice Reinicke	Pockets the ...	10-26-14 ...	R	-150.00
10/23/2014	California Coa...	2583	Galaxy Star P...	CITP Sound ...	10-26-14 ...	R	-475.00
10/24/2014	California Coa...	2586	Anthony Fere...	error check c...	9-21-14 Cl...	R	-0.21
10/26/2014	California Coa...	2580	City Of San Di...	CITP Permit ...	10-26-14 ...	R	-343.50
11/1/2014	California Coa...	2584	S Anthony Fere...	Water and ic...	10-26-14 ...	R	-19.06
				Electrical Fitt...	10-26-14 ...	R	-31.30
Operations							-881.75
Insurance							-707.00
Liability							-707.00
8/16/2014	California Coa...	EFT	Philadelphia I...	Liability Insur...		R	-707.00
Website							-174.75
5/21/2014	California Coa...	2558	S Russ May	Hosting \$83....		R	-83.40
				Domain \$7.95		R	-7.95
10/28/2014	PayPal		Hostgator	For website ...			-83.40
OVERALL TOTAL							1,234.67

Concert in the Park 2014-2015

Itemized Categories

7/1/2014 through 6/30/2015 (Cash Basis)

4/12/2015

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							8,206.24
Direct Public Support							8,206.24
Concert Sponsorship							706.24
8/21/2014	California Coa...DEP		Rusty Bear M...	"ICAC Conc...	CITP	R	500.00
8/31/2014	California Coa...2570		Rusty Bear M...	Refund Over...	CITP	R	-32.00
9/5/2014	California Coa...DEP		Rusty Bear M...	For banner a...	8-16-14 Cl...	R	138.24
9/18/2014	California Coa...DEP		Ice Shack	Food Truck 8...	8-16-14 Cl...	R	40.00
9/18/2014	California Coa...DEP		SD Stuffd	Food Truck 8...	8-16-14 Cl...	R	60.00
Grants							7,500.00
9/24/2014	California Coa...DEP		County Of Sa...	Grant 7/1/14-...	14-15 Grant	R	7,500.00
EXPENSES							-3,909.31
Grant Disbursements-County San Diego							-3,909.31
Concert in the Park Expenses							-3,909.31
7/15/2014	California Coa...2565	S	Anthony Fere...	Stakes	CITP	R	-9.64
				Water/Ice	CITP	R	-20.11
8/16/2014	California Coa...2566	S	Anthony Fere...	Banners	8-16-14 Cl...	R	-128.18
				Banners	8-16-14 Cl...	R	-106.24
				Misc. Supplies	8-16-14 Cl...	R	-16.95
8/16/2014	California Coa...2567		Galaxy Star P...	CITP Sound ...	8-16-14 Cl...	R	-375.00
8/16/2014	California Coa...2568		Bayou Brother...	CITP CITP B...	8-16-14 Cl...	R	-600.00
8/31/2014	California Coa...2569		Anthony Fere...	Reimburse 8...	8-16-14 Cl...	R	-20.11
9/17/2014	California Coa...2571	S	Anthony Fere...	Banner Overl...	9-21-14 Cl...	R	-138.24
				Velcro	9-21-14 Cl...	R	-21.57
9/19/2014	California Coa...2572		City Of San Di...	CITP Permit ...	9-21-14 Cl...	R	-343.50
9/19/2014	California Coa...2573		Erick Jumpers	Jumper 6/29/...	9-21-14 Cl...	R	-200.00
9/19/2014	California Coa...2574		Janice Reinicke	Pockets the ...	9-21-14 Cl...	R	-150.00
9/19/2014	California Coa...2575		Galaxy Star P...	CITP Sound ...	9-21-14 Cl...	R	-400.00
10/16/2014	California Coa...2578		Anthony Fere...	Reimburse 9...	9-21-14 Cl...	R	-20.11
10/17/2014	California Coa...2579		SpeedPro	CITP 10/26/1...	10-26-14 ...	R	-140.59
10/23/2014	California Coa...2581		Erick Jumpers	Jumper CITP...	10-26-14 ...	R	-200.00
10/23/2014	California Coa...2582		Janice Reinicke	Pockets the ...	10-26-14 ...	R	-150.00
10/23/2014	California Coa...2583		Galaxy Star P...	CITP Sound ...	10-26-14 ...	R	-475.00
10/24/2014	California Coa...2586		Anthony Fere...	error check c...	9-21-14 Cl...	R	-0.21
10/26/2014	California Coa...2580		City Of San Di...	CITP Permit ...	10-26-14 ...	R	-343.50
11/1/2014	California Coa...2584	S	Anthony Fere...	Water and ic...	10-26-14 ...	R	-19.06
				Electrical Fitt...	10-26-14 ...	R	-31.30
OVERALL TOTAL							4,296.93

We currently have \$4,296.93 left to spend on concert(s) before June 30, 2015.