

Tierrasanta CoA1:F46mmunity Council and Planning Group Budget

Action Item 4

2022 and 2023

Expenses		2022		2023	
Category	Item	Proposed	Actual	Proposed	Actual
Operations	Constant Contact	\$420.00	\$420.00	\$410.00	\$420.00
	Website Domain	\$20.00	\$17.99	\$20.00	\$19.99
	Insurance	\$500.00	\$483.00	\$500.00	\$483.00
	Website Host	\$150.00	\$143.88	\$150.00	\$143.88
	Audit	\$160.00	\$200.00	\$160.00	\$160.00
	Elections	\$50.00	\$0.00	\$50.00	\$0.00
	Miscellaneous	\$100.00	\$31.33	\$100.00	\$0.00
	Registry of Charitable Trusts	\$25.00	\$26.00	\$25.00	\$25.00
	File Nonprofit Status	\$40.00	\$0.00	\$40.00	\$40.00
	P.O. Box	\$150.00	\$216.00	\$150.00	\$0.00
Subtotal		\$1,615.00	\$1,538.20	\$1,605.00	\$1,291.87
Events					
	Recognition Event	\$400.00	\$0.00	\$100.00	\$0.00
Operational Expenses		\$2,015.00	\$1,538.20	\$1,705.00	\$1,291.87
Tierrasanta Concert in the Park Proposed Budget		Proposed	Actual	Proposed	Actual
Concert Expenses					
	Concert in the Park #1	\$3,000.00	\$2,487.33	\$3,500.00	\$3,222.73
	Concert in the Park #2	\$3,000.00	\$2,487.33	\$3,500.00	\$3,222.73
	Concert in the Park #3	\$3,000.00	\$2,487.33	\$3,500.00	\$3,222.73
				\$3,500.00	\$3,222.73
				\$3,500.00	\$3,222.73
				\$3,500.00	\$3,222.73
Concert Expenses		\$9,000.00	\$7,462.00	\$21,000.00	\$19,336.37
Total TCC Expenses (Operations & Concert Events)		\$11,015.00	\$9,000.20	\$22,705.00	\$20,628.24
Income					
Category	Item	Proposed	Actual	Proposed	Actual
Grant	City of San Diego (See below)				
	County 03/21/22 to 8/14/22)	\$9,000.00	\$3,000.00		
	County 03/14/23 to 03/14/24			\$10,500.00	\$10,500.00
Donations	Donations Earmarked for 2022				\$3,000.00
Donations	Donations	\$9,000.00	\$6,000.00	\$11,705.00	\$12,921.26
Subtotal Grants and Donations		\$18,000.00	\$9,000.00	\$22,205.00	\$26,421.26
Reimbursement					
	City of SD (grant for FY22/23)	\$9,000.00	\$4,370.00	\$7,000.00	\$5,879.00
	City of SD Operating Expenses	\$500.00	\$0.00	\$500.00	\$0.00
Investment	Investment Income Vanguard	\$1,000.00	-\$9,303.81	\$5,000.00	\$9,272.79
Total Income		\$28,500.00	\$4,066.19	\$34,705.00	\$41,573.05
Net Income		\$17,485.00	-\$4,934.01	\$12,000.00	\$20,944.81

2023 Tierrasanta Concert in the Park

Expenses and Income

Item 4

2023 Income

Date	Who	For:	Specific	Amount	
37	12/7/2023	Kiwanis	Donation CITP Donation for 2023 Concert	\$3,000.00	
34	11/1/2023	Chris Shamoon - All State	Donation CITP State Farm Booth	\$500.00	\$500
26	8/11/2023	Donation for Awards	Donation CITP Reimbursement	\$921.26	\$921
20	7/22/2023	Westport Property Group	Donation CITP SanTerra Property Table Sponsor	\$500.00	\$500
19	7/22/2023	LuvSDHomes	Donation CITP Table Sponsor	\$500.00	\$500
18	7/22/2023	Theresa Gilbreth	Donation CITP Village Table Sponsor	\$500.00	\$500
17	7/22/2023	Georgy Buckles	Donation CITP Table sponsor	\$500.00	\$500
16	7/22/2023	NewBreak Church	Donation CITP Donation for 2023 Concert	\$3,000.00	
15	7/22/2023	T Shirt Mart	Donation CITP Donation for 2023 Concert	\$3,000.00	\$3,000
10	5/30/2023	CopeTech	Donation CITP Table sponsor	\$500.00	\$500
				SubTotal	\$12,921.26 \$6,921
<p>Note: in 2024, Donations from SDG&E for \$5000 and from Tierrasanta Foundation for \$3000 were received that were for 2023.</p>					
11	5/30/2023	County of San Diego	Grant CITP Grant issued 5/18/23 for fy 2023 used for 2023 Concerts (3/14/23 to 4/14/2024)	\$10,500.00	
				Total Income	\$23,421.26

2023 Expenses

Date	Who	For	Specific:	Advertising	Permit	Logistics	Kid Entert	Bands	Awards
			Owed to Dawn			\$56.06			
32	8/12/2023	Chris Shamoon	CITP Parking lot Signs			\$159.81			
31	8/12/2023	John Sperrazzo	CITP A Frame Sign			\$132.42			
30	8/12/2023	Janice Reincke	CITP Face Painting (6 concerts)			\$1,350.00	\$1,350		
29	8/12/2023	Ballon Party Rentals	CITP Jumper (6 concerts)			\$1,338.75	\$1,339		
28	8/12/2023	CB Music Productions	CITP (6) Cassie B (August 12 Band)			\$2,000.00		\$2,000	
27	8/12/2023	Betamaxx	CITP (5) Betamaxx (August 5 Concert)			\$2,000.00		\$2,000	
25	7/31/2023	John Sperrazzo	CITP Difference Reimbursement*			\$36.06			
24	7/31/2023	Chris Shamoon	CITP Key for Storage			\$8.60			
23	7/29/2023	Eye to Eye Communications	CITP (4) 3 Car Garage (July 29 Band)			\$2,000.00		\$2,000	

