2022 and 2023

Expenses		202	22	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 Ex	penses	\$2,015.00	\$1,538.20	\$1,705.00	\$1,291.87		
		202	22	202	3		
Tierrasanta Con-	cert in the Park Proposed Budget	Proposed	Actual	Proposed	Actual		
Concert Expense	es						
	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 Expen	ases	\$9,000.00	\$7,462.00	\$21,000.00	\$19,336.37		
Total TCC Evac	enses (Operations & Concert Events)	\$11,015.00	\$9,000.20	\$22,705.00	\$20,628.24		
Total Tee Expe	chises (Operations & Concert Events)	, \$11,013.00	37,000.20	322,703.00	320,020.24		
Income		202	22	202	3		
Category	Item	Proposed	Actual	Proposed	Actual		
Grant	City of San Diego (See below)	<del></del>					
	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 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			-\$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

## 2023 Income

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

2023 Expenses

	Date	Who	For	Specific:		Advertising	Permit	Logistics	Kid Entert	Bands	Awards
		Owed to Dawn		Signs	\$56.06			\$56.06			
32	8/12/2023	Chris Shamoon	CITP	Parking lot Signs	\$159.81			\$159.81			
31	8/12/2023	John Sperrazzo	CITP	A Frame Sign	\$132.42			\$132.42			
30	8/12/2023	Janice Reincke Face Painting	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			\$8.60			
23	7/29/2023	Eye to Eye Communications	CITP	(4) 3 Car Garage (July 29 Band)	\$2,000.00					\$2,000	

21	7/22/2023 Sabrosas (Aug 22)		CITP	(3) Sabrosas Band (July 22 Band)	\$2,000.00	)					\$2,000	
14	7/2/2023 John Sperrazzo		CITP	Expenses - see breakdown below	\$2,505.73	<b>.</b>						
	Date		Business	For		Amount						
	1	1/31/2023	Сору 2 Сору	sample posters	7	\$25.86	\$25.86					
	2	4/25/2023	Сору 2 Сору	120 posters		\$129.30	\$129.30					
	3	6/20/2023	Copy 2 Copy	2 banners		\$310.32	\$310.32					
	4	6/28/2023	Copy 2 Copy	4 2X4 banners		\$188.51	\$188.51					
	5	7/5/2023	Copy 2 Copy	2 2X4 banners		\$130.32	\$130.32					
	6	6/28/2023	Lowes	Frames for banners		\$85.32	\$85.32					
	7	6/19/2023	Amazon	4 24X36 A frames		\$529.68	\$529.68					-
	8	6/17/2023	Amazon	Face & Body Paint		\$62.43				\$62.43		
	9	6/20/2023	Amazon	Face & Body Paint		\$106.86				\$106.86		
	10	6/26/2023	Amazon	Velcro		<b>\$2</b> 0.73	\$20.73		- -			
	11	6/26/2023	Ace	Rebar for banners		\$19.37	\$19.37					
	12	6/20/2023	Home Depot	Twist ties		\$11.83	\$11.83					i
			•		<del></del>	\$1,620.53						
		6/27/2023	All Time Award	S		\$872.78						
						\$48.48			1			İ
1						\$921.26						\$921.26
}				Total of Receip	ots	\$2,541.79						
13	7/15/2023 Full Strength		CITP	(2) Full Strength (July 15 Band)	\$2,000.00						\$2,000	
12	7/8/2023 ADS Music LLC		CITP	(1) Billy Nation (July 8 Band)	\$2,000.00	1					\$2,000	1
2	1/6/2023 John Sperraza		CITP	City of San Diego Permits 6	\$1,748.94	_		\$ 1,749				
				То	al \$19,336.37		\$1,451	\$ 1,749	\$357	\$2,858	\$12,000	\$921
						'	Advertising	Misc	Logistics	Kids	Bands	Awards
				Cost per conce	ert \$3,222.73	·	\$242	\$ 291	\$59	\$476	\$2,000	\$154

Updated 1/18/2023

 Income
 \$23,421.26
 Facepaint
 \$253.22

 Expenses
 \$19,336.37
 Jumper
 \$223.13

 Net Income
 \$4,084.89

<sup>\*</sup>Not added into advertising because is in Line 14