

# 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&amp;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 Enter	Bands	Awards
	Owed to Dawn		Signs			\$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		
29	8/12/2023	Ballon Party Rentals	CITP	Jumper (6 concerts)			\$1,339		
28	8/12/2023	CB Music Productions	CITP	(6) Cassie B (August 12 Band)				\$2,000	
27	8/12/2023	Betamaxx	CITP	(5) Betamaxx (August 5 Concert)				\$2,000	
25	7/31/2023	John Sperrazzo	CITP	Difference Reimbursement*					
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	

