



Statement of Activities

Budget of Income and Expense Statement

July 1, 2020 – June 30, 2021

ASSETS

Ordinary Income

Community Partners Donations	\$ 1,217.11
Other Donations	\$ 441.76
2020 City Grants	\$ 9,000.00
City Arts and Culture Grant	\$ 8,191.00
Spooktacular	\$ 22.87
Patriotic Laser Light Show	\$. 2,109.74
Pancake Breakfast Sales	\$ 537.75
Interest – Savings Account	\$. 3.22
Refunds (Amazon.com)	\$. 5.02

Total Ordinary Income **\$ 21,528.47**

Accounts Receivable – Laser Light Show **\$ 3,346.36**

Gross Income (including Laser Light Show) **\$ 24,711.96**

Account Balances as of June 30, 2020

Checking Account	\$ 15,598.15
Savings Account	\$ 10,026.76
PayPal	\$ 2111.22
Cash	\$. 100.00

Initial Assets **\$ 27,836.15**

TOTAL ASSETS **\$ 52,548.11**

LIABILITIES

Accounts Payable (Laser Light Show) **\$8,164.78**

Expenditures

Oktoberfest	\$ 1,074.92
Spooktacular	\$ 4,110.93
Patriotic Laser Light Show	\$ 1,964.06
Pancake Breakfast	\$ 490.57
Marketing/Web	\$ 3,068.45
Sponsorship (RPLL)	\$ 500.00
Refund for Fiesta 2021 to msinger1985@yahoo.com	\$. 285.00
Fox Graphics	\$ 1,514.00
Legal/Taxes/Fees/Insurance	\$ 1,844.50
General Operating Expenses	\$ 836.01

TOTAL EXPENDITURES **\$ 15,688.44**

NET INCOME (Gross Income – Expenditures and A/P) **\$ 853.24**

VICE PRESIDENT

Brian Reschke

SECRETARY

Ranessa Santos-Packard

TREASURER

Roger Platt

PARLIMENTARIAN

Alan Gin

COUNCIL MEMBERS

DISTRICT 1 Adobe Bluffs

Kate Glenn

Roger Platt

DISTRICT 2 Canyon View

Ranessa Santos Packard

DISTRICT 3 Deer Canyon

Alan Gin

Michael Jones

DISTRICT 4 Los Peñasquitos

Braden Overgaard

DISTRICT 5 Park Village

Beth Kiernan

Tm Dougherty

DISTRICT 6 Rolling Hills

Brian Reschke

DISTRICT 7 Sundance

Jim Hogan

David DeVries

District 8 Sunset Hills

Theresa Gonzaga

Jamal Felton

District 9 Torrey Highlands

Darwin Villaruz

Members At Large

Ralph Peters, D1

Jocelyn Lomahan, D5

Matthew Megna, D7