

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

June - August, 2022

	JUN - AUG, 2022	TOTAL
Revenue		
Revenue		\$0.00
Assessment Income	232,036.98	\$232,036.98
Events Income	8,503.00	\$8,503.00
Grants & Sponsorships	4,233.97	\$4,233.97
Rents	4,480.00	\$4,480.00
Total Revenue	249,253.95	\$249,253.95
Unapplied Cash Payment Income	0.00	\$0.00
Total Revenue	\$249,253.95	\$249,253.95
GROSS PROFIT	\$249,253.95	\$249,253.95
Expenditures		
Administration Operations		\$0.00
Accounting	850.00	\$850.00
Conferences & Education	55.00	\$55.00
Dues and Subscriptions	29.98	\$29.98
Employee Benefits	1,200.00	\$1,200.00
Equipment Lease	694.70	\$694.70
Insurance - Liability, D&O	3,082.99	\$3,082.99
Office Supplies	73.79	\$73.79
Payroll Taxes	2,830.54	\$2,830.54
Rent - Office	5,850.00	\$5,850.00
Repairs & Maintenance	80.00	\$80.00
Salaries - Executive Director	17,500.02	\$17,500.02
Telephone & Internet	824.48	\$824.48
Utilities	1,330.56	\$1,330.56
Wages - Support Staff	7,080.00	\$7,080.00
Worker's Compensation	167.58	\$167.58
Total Administration Operations	41,649.64	\$41,649.64
Civil Sidewalks		\$0.00
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	18,750.00	\$18,750.00
Total Civil Sidewalks	76,250.01	\$76,250.01
District Identity & Placemaking		\$0.00
Creative Agency	9,000.00	\$9,000.00
Events Production	5,711.28	\$5,711.28
Printing & Production	56.97	\$56.97
Sponsorship	500.00	\$500.00
Total District Identity & Placemaking	15,268.25	\$15,268.25
Total Expenditures	\$133,167.90	\$133,167.90
NET REVENUE	\$116,086.05	\$116,086.05