

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

September - November, 2021

	SEP - NOV, 2021	TOTAL
Revenue		
Revenue		\$0.00
Rents	3,870.00	\$3,870.00
Total Revenue	3,870.00	\$3,870.00
Unapplied Cash Payment Income	0.00	\$0.00
Total Revenue	\$3,870.00	\$3,870.00
GROSS PROFIT	\$3,870.00	\$3,870.00
Expenditures		
Administration Operations		\$0.00
Dues and Subscriptions	290.00	\$290.00
Equipment Lease	601.92	\$601.92
Insurance - Liability, D&O	3,260.43	\$3,260.43
Postage	161.00	\$161.00
Rent - Office	5,850.00	\$5,850.00
Telephone & Internet	724.23	\$724.23
Utilities	926.46	\$926.46
Total Administration Operations	11,814.04	\$11,814.04
Civil Sidewalks		\$0.00
Cleaning Supplies Reimbursement	3,862.99	\$3,862.99
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	25,000.00	\$25,000.00
Total Civil Sidewalks	86,363.00	\$86,363.00
District Identity & Placemaking		\$0.00
Creative Agency	12,000.00	\$12,000.00
Events Production	4,575.75	\$4,575.75
Holiday Decor	35,000.00	\$35,000.00
Public Art	1,083.79	\$1,083.79
Sponsorship	8,400.00	\$8,400.00
Website Management	150.00	\$150.00
Total District Identity & Placemaking	61,209.54	\$61,209.54
Total Expenditures	\$159,386.58	\$159,386.58
NET REVENUE	\$ -155,516.58	\$ -155,516.58