

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

March - May, 2022

	MAR - MAY, 2022	TOTAL
Revenue		
Revenue		\$0.00
Other Income	1,129.50	\$1,129.50
Rents	4,470.00	\$4,470.00
Total Revenue	5,599.50	\$5,599.50
Unapplied Cash Payment Income	0.00	\$0.00
Total Revenue	\$5,599.50	\$5,599.50
GROSS PROFIT	\$5,599.50	\$5,599.50
Expenditures		
Administration Operations		\$0.00
Board Meeting Support	19.94	\$19.94
Dues and Subscriptions	1,291.48	\$1,291.48
Employee Benefits	1,200.00	\$1,200.00
Equipment Lease	729.70	\$729.70
Insurance - Liability, D&O	939.72	\$939.72
Licenses and Permits	100.00	\$100.00
Office Supplies	213.77	\$213.77
Payroll Taxes	2,028.47	\$2,028.47
Postage	390.02	\$390.02
Rent - Office	5,850.00	\$5,850.00
Salaries - Executive Director	17,500.02	\$17,500.02
Telephone & Internet	845.38	\$845.38
Utilities	1,049.84	\$1,049.84
Wages - Support Staff	6,180.00	\$6,180.00
Total Administration Operations	38,338.34	\$38,338.34
Civil Sidewalks		\$0.00
Cleaning Supplies Reimbursement	1,517.52	\$1,517.52
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	18,750.00	\$18,750.00
Total Civil Sidewalks	77,767.53	\$77,767.53
District Identity & Placemaking		\$0.00
Creative Agency	9,000.00	\$9,000.00
Events Production	310.00	\$310.00
Website Management	150.00	\$150.00
Total District Identity & Placemaking	9,460.00	\$9,460.00
Unapplied Cash Bill Payment Expense	0.00	\$0.00
Total Expenditures	\$125,565.87	\$125,565.87
NET REVENUE	\$ -119,966.37	\$ -119,966.37