

Downtown Oxnard Improvement Association Inc.

Quarterly Statement of Activity Summary

September - November, 2022

	SEP - NOV, 2022	TOTAL
Revenue		
Revenue		\$0.00
Rents	4,500.00	\$4,500.00
Total Revenue	4,500.00	\$4,500.00
Unapplied Cash Payment Income	0.00	\$0.00
Total Revenue	\$4,500.00	\$4,500.00
GROSS PROFIT	\$4,500.00	\$4,500.00
Expenditures		
Administration Operations		\$0.00
Board Meeting Support	75.00	\$75.00
Dues and Subscriptions	543.98	\$543.98
Employee Benefits	1,200.00	\$1,200.00
Equipment Lease	837.93	\$837.93
Insurance - Liability, D&O	2,240.00	\$2,240.00
Office Supplies	182.92	\$182.92
Payroll Taxes	1,376.09	\$1,376.09
Postage	120.00	\$120.00
Rent - Office	5,850.00	\$5,850.00
Repairs & Maintenance	219.81	\$219.81
Salaries - Executive Director	17,520.02	\$17,520.02
Telephone & Internet	668.00	\$668.00
Utilities	1,263.63	\$1,263.63
Wages - Support Staff	7,000.00	\$7,000.00
Worker's Compensation	2,289.57	\$2,289.57
Total Administration Operations	41,386.95	\$41,386.95
Civil Sidewalks		\$0.00
Cleaning Supplies Reimbursement	2,091.28	\$2,091.28
District Maintenance Contract	57,500.01	\$57,500.01
PSC Security Contract	25,000.00	\$25,000.00
Total Civil Sidewalks	84,591.29	\$84,591.29
District Identity & Placemaking		\$0.00
Creative Agency	12,000.00	\$12,000.00
Events Production	2,145.86	\$2,145.86
Website Management	200.00	\$200.00
Total District Identity & Placemaking	14,345.86	\$14,345.86
Unapplied Cash Bill Payment Expense	0.00	\$0.00
Total Expenditures	\$140,324.10	\$140,324.10
NET REVENUE	\$ -135,824.10	\$ -135,824.10