

Project: **Sandpoint B.I.D**  
Description: BID Income Expense  
Year: FYE 2015-2016  
Quarter: Full Fiscal Year

Event	Current	Remaining balance
<b>BID Income Oct - Dec 2015</b>	\$ 2,225.73	\$ 2,225.73
<b>BID Income Jan - Mar 2016</b>	\$ 22,693.35	\$ 24,919.08
<b>BID Income Apr - June 2016</b>	\$ 37,195.20	\$ 62,114.28
Total Income	\$ 62,114.28	
<b>October 2015</b>		
Rent/Util/Telephone	(278.83)	61,835.45
Dues/Subscriptions	(40.75)	61,794.70
Payroll expense/taxes/insurance	(3,477.39)	58,317.31
Supplies	(122.35)	58,194.96
Flower basket program	(534.64)	57,660.32
Downtown cleanup	(203.50)	57,456.82
October Total Expenses	<u>\$ (4,657.46)</u>	
<b>November 2015</b>		
Rent/Util/Telephone	(287.78)	57,169.04
Dues/Subscriptions	(62.45)	57,106.59
Payroll expense/taxes/insurance	(3,421.75)	53,684.84
Office expenses	(57.05)	53,627.79
Advertising Holidays & Sdpt mag	(1,197.75)	52,430.04
Flower Basket program	(513.77)	51,916.27
Oktoberfest	(89.87)	51,826.40
November Total Expenses	<u>\$ (5,630.42)</u>	
<b>December 2015</b>		
Rent/Util/Telephone	(192.98)	51,633.42
Dues/Subscriptions	(40.75)	51,592.67
Payroll expense/taxes/insurance	(3,565.19)	48,027.48
Inlander advertising	(497.00)	47,530.48
Flower Basket Program storage	(69.00)	47,461.48
Shotski Ski-on-poles	(462.50)	46,998.98
Supplies downtown	(95.59)	46,903.39
December Total Expenses	<u>\$ (4,923.01)</u>	
<b>January 2016</b>		
Rent/Util/Telephone	(279.09)	46,624.30
Dues/Subscriptions	(40.75)	46,583.55
Payroll expense/taxes/insurance	(3,515.54)	43,068.01
Holidays in Sdpt advertising	(1,180.00)	41,888.01
Computer Website	(176.14)	41,711.87
Total January Expenses	<u>\$ (5,191.52)</u>	
<b>February 2016</b>		
Rent/Util/Telephone	(288.21)	41,423.66
Dues/Subscriptions	(40.75)	41,382.91

Payroll expense/taxes/insurance	(5,214.95)	36,167.96
Holidays in Sdpt advertising	(400.00)	35,767.96
Flower Porgram storage	(69.00)	35,698.96
Visitor Guide	(1,750.00)	33,948.96
<b>Total February Expenses</b>	<b>\$ (7,762.91)</b>	

### March 2016

Rent/Util/Telephone	(447.32)	33,501.64
Dues/Subscriptions	(40.75)	33,460.89
Payroll expense/taxes/insurance	(3,499.64)	29,961.25
Advertising & website project	(758.80)	29,202.45
Permit for Shake the Sand Out	(50.00)	29,152.45
Flower Porgram storage	(69.00)	29,083.45
Supplies	(68.73)	29,014.72
Winter Carnival advertising	(450.00)	28,564.72
Community Garden	(350.00)	28,214.72
<b>Total March Expenses</b>	<b>\$ (5,734.24)</b>	

### April 2016

Rent/Util/Telephone	(279.22)	27,935.50
Dues/Subscriptions	(103.75)	27,831.75
Payroll expense/taxes/insurance	(3,651.60)	24,180.15
Advertising & website project	(750.00)	23,430.15
Mutt Mitts	(330.00)	23,100.15
Downtown clean up supplies	(16.99)	23,083.16
Flower Program storage	(69.00)	23,014.16
<b>Total April Expenses</b>	<b>\$ (5,200.56)</b>	

### May 2016

Rent/Util/Telephone	(297.18)	22,716.98
Dues/Subscriptions	(40.75)	22,676.23
Payroll expense/taxes/insurance	(1,954.66)	20,721.57
Advertising	(750.00)	19,971.57
Downtown clean-up	(533.95)	19,437.62
BID admin fee-1/2 year	(7,600.00)	11,837.62
Flower baskets	(8,583.82)	3,253.80
Wooden Boat Show damage deposit	(50.00)	3,203.80
Bank charges	(5.92)	3,197.88
<b>Total May Expenses</b>	<b>\$ (19,816.28)</b>	

### June 2016

Rent/Util/Telephone	(279.20)	2,918.68
Dues/Subscriptions	(40.75)	2,877.93
Payroll expense/taxes/insurance	(5,087.94)	(2,210.01)
Advertising	(250.00)	(2,460.01)
BID admin fee-1/2 year	(7,600.00)	(10,060.01)
Crazy Days	(80.00)	(10,140.01)
Supplies	(28.00)	(10,168.01)
Flower Baskets	(1,341.91)	(11,509.92)
Wooden Boat Show	(400.00)	(11,909.92)
<b>Total June Expenses</b>	<b>\$ (15,107.80)</b>	