

**CVB YEAR TO DATE EXPENDITURES
2019 FISCAL YEAR BUDGET**

	<u>BUDGTED FY19</u>	<u>CURRENT BALANCE</u>
REGISTRATION FEES/CERTIFICATION	\$1,500.00	
Registrations	(\$1758.00)	-\$258.00
MEMBERSHIP DUES	\$3,500.00	
Membership Dues	(\$3,288.00)	\$212.00
PROFESSIONAL & TECHNICAL SERVICES	\$110,000.00	
Advertising	(\$46,038.80)	\$63,961.20
MISCELLANEOUS CONTRACT SERVICES	\$30,000.00	
Misc Contracts	(\$13,028.00)	\$16,972.00
PROPERTY SERVICES	\$21,000.00	
Office Space	(\$5280.00)	\$15,720.00
MAINTENANCE SERVICES	\$1,000.00	
Copier Service/Toner		\$1,000.00
TRAVEL & EXPENSES	\$4,500.00	
Travel, Meals, Mileage	(\$3088.68)	\$1,411.32
SERVICE CONTRACTS	\$120,000.00	
Grant Funding	(\$59,767.98)	\$60,232.02
TELEPHONE	\$50.00	
Telephone		\$50.00
PRINTING SERVICES	\$3,500.00	
Printing	(\$215.71)	\$3,284.29
POSTAGE	\$200.00	
Postage	(\$56.88)	\$143.12
MISCELLANEOUS	\$5,000.00	
Software Renewal, bags for sports tournaments	(\$5,745.76)	-\$745.76
MATERIALS & SUPPLIES	\$4,000.00	
Office Supplies	(\$4285.70)	-\$285.70
OTHER EQUIPMENT	\$500.00	
Other Equipment	-\$269.00	\$231.00
MISCELLANEOUS OFFICE EQUIPMENT	\$1,000.00	
Office Equipment	(\$0.02)	\$999.98
	\$305,750.00	\$162,927.47