

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

	BUDGTED FY19	CURRENT BALANCE
REGISTRATION FEES/CERTIFICATION	\$1,500.00	
Registrations	(\$1424.00)	\$76.00
MEMBERSHIP DUES	\$3,500.00	
Membership Dues	(\$2,563.00)	\$937.00
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	(\$3060.68)	\$1,439.32
SERVICE CONTRACTS	\$120,000.00	
Grant Funding	(\$22,267.98)	\$97,732.02
TELEPHONE	\$50.00	
Telephone		\$50.00
PRINTING SERVICES	\$3,500.00	
Printing	(\$215.71)	\$3,284.29
POSTAGE	\$200.00	
Postage	(\$46.89)	\$153.11
MISCELLANEOUS	\$5,000.00	
Software Renewal, bags for sports tournaments	(\$5,745.76)	-\$745.76
MATERIALS & SUPPLIES	\$4,000.00	
Office Supplies	(\$3932.52)	\$67.48
OTHER EQUIPMENT	\$500.00	
Other Equipment		\$500.00
MISCELLANEOUS OFFICE EQUIPMENT	\$1,000.00	
Office Equipment	(\$0.02)	\$999.98
	\$305,750.00	\$202,146.64