

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

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