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Sum of NETAMT (\$)	Column Labels									
Row Labels	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Dec	Grand Total
<b>Administration</b>					79.42	275.33				354.75
INTERNAT L DOWNTOWN ASSN CENSUS STUDY OF BUSINESS						100				100
NAMEPLATE					10.88					10.88
NAMEPLATES, HOLDERS						175.33				175.33
BADGES					68.54					68.54
<b>Ambassadors &amp; Clean Team</b>		96.83				43500				43596.83
PBIA SUPPORT OF AMBASSADOR PROGRAM						43500				43500
THE HOME DEPOT #4708 CLEAN TEAM SUPPLIES		96.83								96.83
<b>Annual marketing budget</b>					95.42	5164.56			2600	7859.98
HOLIDAY MARKETING									2600	2600
MARKETING CONTRACT						5164.56				5164.56
TECRE CO., INC PBIA MARKETING					95.42					95.42
<b>Clean up efforts</b>		256.31								256.31
SQ *LITTLE GENERAL DOWNTOWN PRE ARTS		231.33								231.33
TWISTER DONUTS DOWNTOWN PREARTS WALK		24.98								24.98
<b>Event Sponsorships</b>	2000				500					2500
PRIDE 2018 SPONSORSHIP					500					500
SPONSORSHIP OF BRIDGE SUM MER CONCERTS 4/27-8/24/17	2000									2000
<b>Extra Alley Flushings</b>	365.77							566.48		932.25
ALLEY FLUSH BEHIND COMM CARE CENTER CLEAN TEAM	365.77									365.77
MOVE EXP TO STREETS CHARG FOR DOWNTOWN ALLEY FLUSH								0		0
STREET ID 091918-017 DOWNTOWN ALLEY -SEPTEMBER								224.37		224.37
STREETS ID 081318-004 DOWNTOWN ALLEY - AUGUST								342.11		342.11
<b>Flower Basket Watering</b>					3434.36	15092.44	6777.06	4660.54	395.63	30360.03
PAYROLL SUMMARY					3434.36	5092.44	6777.06	4660.54	395.63	20360.03
PBIA SUPPORT OF DAY REPORTING						10000				10000
<b>Flower Baskets</b>			8838.64							8838.64
BASKETS			3850							3850
HANGING BASKETS			4988.64							4988.64
<b>Maintain cigarette butt containers</b>					160.2			500		660.2
CIGARETTE CANISTERS								500		500
ZEIGLERS WELDING PBIA - BUTT BOX					160.2					160.2
<b>Pressure Washer</b>			7344							7344
HOT WATER WASHER			7344							7344
<b>Volunteers in Paint</b>			4.34	10.86						15.2
SPRAY			4.34							4.34
SPRAY, LATEX GLOVES				10.86						10.86
<b>Grand Total</b>	\$ 2,365.77	\$ 353.14	\$ 16,186.98	\$ 4,280.26	\$ 64,032.33	\$ 6,777.06	\$ 4,660.54	\$ 1,462.11	\$ 2,600.00	\$ 102,718.19

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