

2017 Expenditures (as of Oct 4, 2017)

Category/Item	Amount	Notes
Clean & Safe	Total =	\$46,692.64
Ambassadors & Clean Team	\$ 43,500.00	
Maintain cigarette butt containers	\$ 1,392.64	may be additional costs
Downtown clean up	\$ 3,000.00	Fall not yet paid, but promised
Volunteers In Paint	\$ 1,000.00	
Alley flushings	\$ 800.00	for August and September
Extra cleaning in December		Costs to be determined at Nov meeting
Streetscape Beautification	Total =	\$19,835.77
Murals	\$ 10,000.00	Came out of reserve funds
Mural Protection	\$ 1,500.00	3 projects(product + labor)
Flower baskets	\$ 8,289.00	
Flower basket watering	\$ 8,000.00	Estimated. So far we have \$6651.09 total billed through Oct 4
Parts for flower sprayer	\$ 227.63	
Marketing	Total =	\$19,045.41
Twinkelfest/holiday promotion	\$ 14,000.00	Net yet spent. Marketing Committee working on scope & detailed budget. Possible partnership with ODA.
Oly Arts ads	\$ 1,400.00	
Girls Night Out - Parking tokens	\$ 839.41	Parking tokens + envelopes and labels
Pride sponsorship	\$ 500.00	
Squarespace website hosting	\$ 156.00	
Twinkelfest 2016 - ODA bill in Jan	\$ 2,150.00	
Administration	Total =	\$2,432.01
Survey Monkey	\$ 312.00	For 2018, we will start using citywide account to reduce costs
Board Retreat - food	\$ 525.00	
Member meeting	\$ 1,125.00	
Misc	\$ 470.01	name plates, binders, etc.
Communications	Total =	\$0
Parking	Total =	\$0
Total	\$ 99,186.69	Full costs for flower basket watering, extra cleaning and some other items not available