

2017 Expenditures (as of Sept 30, 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		So far we have \$2240.27 total billed June 30, July 3, July 19
	Parts for flower sprayer	\$ 46.77	may be additional costs not yet charged
	Marketing	Total =	\$19,045.41
	Twinkelfest/holiday promotion	\$ 14,000.00	Not yet spent. Marketing Committee working on scope & detailed budget
	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 =	\$2,318.86
	Survey Monkey	\$ 312.00	For 2018, we will start using citywide account to reduce costs
	Board Retreat	\$ 525.00	Food and room reservation
	Member meeting	\$ 1,125.00	Food and misc.
	Board support items	\$ 356.86	name plates, binders, etc.
	Communications	Total =	\$0
	Parking	Total =	\$0
	Total	\$ 90,892.68	Full costs for flower basket watering, extra cleaning and some other items not available

