

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	