

**P-4807 - Newport Mesa 2023-2024**

P-4807	FUNDING	SOURCE	P-XXXX	FUNDING SOURCES	Debit	Credit	Balance
	FUNDING	District		District grant funds 2023-2024		\$ 969.00	
	FUNDING	Club		Club matching funds 2023-2024		\$ 1,031.00	
				<b>P-4807 TOTAL PROJECT REVENUE (BUDGET)</b>		<b>\$ 2,000.00</b>	
P-4807	BUDGET	CATEGORY	P-XXXX	BUDGET / EXPENSES BY CATEGORY	BUDGET	Actual	Over (Under)
	BUDGET	E-Bike Safety		E-Bike Safety Course & Kinetic Energy Demo	\$ 960.00	\$ 342.94	\$ (617.06)
	BUDGET	Printing & Signage		Printing & Signage	\$ 600.00	\$ 26.38	\$ (573.62)
	BUDGET	Event supplies		Event Supplies	\$ 440.00	\$ 606.25	\$ 166.25
		Storage Fees		Storage Fees	\$ -	\$ 1,035.00	
				<b>TOTAL BUDGET / EXPENSES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,010.57</b>	<b>\$ 10.57</b>
DATE	VENDOR	CATEGORY	RECEIPT #	DETAIL OF EXPENDITURES	EXPENDITURES	CREDITS	BALANCE
				<b>Beginning Balance</b>			<b>\$ 2,000.00</b>
9/26/2023	Costco	Event supplies	R001	Storage bins for course and station materials	\$ 206.41	\$ -	\$ 1,793.59
9/27/2023	Amazon	E-Bike Safety	R002	(2) portable stands for traffic signs, E-Bike course	\$ 25.84		\$ 1,767.75
9/27/2023	Amazon	E-Bike Safety	R003	(12) portable stands for traffic signs, E-Bike course	\$ 155.04		\$ 1,612.71
10/5/2023	Home Depot	Printing & Signage	R004	2 handles and straps for DIY event signs	\$ 26.38		\$ 1,586.33
11/20/2023	Amazon	E-Bike Safety	R005	(12) 28" Traffic Cones	\$ 162.06		\$ 1,424.27
11/26/2023	Amazon	Event supplies	R006	EZUP Vantage 10x10	\$ 253.19		\$ 1,171.08
1/2/2024	Costco	Event supplies	R007	Storage bins for helmets	\$ 146.65		\$ 1,024.43
4/18/2024	Stor-It Self Storage	Storage	R008	Storage Unit fees (50% of 7/19/23 to 4/18/24)	\$ 1,035.00		\$ (10.57)
							\$ (10.57)
				<b>Subtotal</b>	<b>\$ 2,010.57</b>	<b>\$ -</b>	
				<b>TOTAL EXPENDITURES</b>	<b>\$ 2,010.57</b>		
				Budget	\$ 2,000.00		
				OPEN (over)	\$ (10.57)		
				DDF	\$ 969.00		
				Final Club contribution	\$ 1,041.57		