

# Coast Village Improvement Association

## Profit & Loss

Cash Basis

As of March 31, 2024

	Mar 31, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Government Grants	466,124.64
Individual Donations	23,500.00
<b>Total Direct Public Support</b>	489,624.64
Incentive Income	31.31
Miscellaneous Income	1,736.68
<b>Total Income</b>	491,392.63
<b>Expense</b>	
<b>Admin/Program Management</b>	
Bank Fees	155.70
Development	186.78
Directors & Officers	50,000.00
Financial Reporting/Accounting	5,662.50
General Liability Insurance	4,715.00
Meeting Expenses	137.65
Office Expenses	1,969.22
Parking	6.00
Postage	1,102.16
<b>Total Admin/Program Management</b>	63,935.01
<b>Capital Imprv/Traffic Safety</b>	
Mitigating Traffic Impacts	26.37
<b>Total Capital Imprv/Traffic Safety</b>	26.37
<b>Contingency/City Fees/Reserves</b>	
Delinquencies/Fees/Reserves	600.00
<b>Total Contingency/City Fees/Reserves</b>	600.00
<b>District Identity &amp; Placemaking</b>	
Branding & Image Enhancement	7,312.50
Events	2,932.50
Holiday Prize Money	500.00
Holiday/Seasonal Decorations	50,512.79
Marketing	3,002.53
Social Media & PR	4,890.00
Website Development	5,812.50
<b>Total District Identity &amp; Placemaking</b>	74,962.82
<b>District Maintenance</b>	
Contracted Maintenance	17,536.02
Holiday/Seasonal Maintenance	21,537.84
Maintenance of Public Spaces	93.36
<b>Total District Maintenance</b>	39,167.22
<b>Donation</b>	
Non-Public Donation	25.87
<b>Total Donation</b>	25.87
<b>Interest Expense</b>	50.58
<b>Miscellaneous Expense</b>	220.80
<b>Total Expense</b>	178,988.67
<b>Net Ordinary Income</b>	312,403.96
<b>Net Income</b>	312,403.96