Little Italy Association of San Diego
Transaction Detail
Supplemental Compensation
July through September 2026

	Type	Date	Name	Memo	Amount	Balance	%	Amount
Supplemental compensation - City Contracts								
	BD				**2,700**			
	MAD				**-22,362**			
	MNA				**13,970**	**-5,692**	10%	
LIA Board Give or Get								
	Invoice	09/22/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	350		
	Invoice	09/28/2026	State of the Neighborhood	Lou Palestini	200	550		
	Invoice	09/28/2026	State of the Neighborhood	David Rodger - VIP Ticket upgrade	40	590		
Total LIA Board Give or Get					590	590	0%	
Piazza Services								
	Invoice	07/01/2026	Piazza della Famiglia:Public restrooms	July '26 Supplies & Maintenance of Public Restrooms	506	506		
	Invoice	08/03/2026	Piazza della Famiglia:Public restrooms	August '26 Supplies & Maintenance of Public Restroom	506	1,012		
	Invoice	09/02/2026	Piazza della Famiglia:Public restrooms	September '26 Supplies & Maintenance of Public Restr	506	1,518		
Total Piazza Services					1,518	1,518	10%	152
Total Rent Income					1,629	1,629	10%	163
Total Rent income-reserves Convivio					624	624	10%	62
Total Advertising			Amici Dog Park		2,250	2,250	10%	225
Donation								
	Invoice	07/01/2026	Venue Rentals:Piazza Basilone (Civico)	July '26 use of Piazza Basilone space for dining tables	1,500	1,500		
	Invoice	08/03/2026	Venue Rentals:Piazza Basilone (Civico)	August '26 use of Piazza Basilone space for dining tab	1,500	3,000		
	Deposit	08/07/2026	General & Administration	Gary Mansour donation towards truck	2,000	5,000		
	Deposit	08/31/2026	Amici Park:Dog Park	Dog Park donations	70	5,070		
	Deposit	08/31/2026	Piazza della Famiglia	Piazza fountain donations	5	5,075		
	Invoice	09/02/2026	Venue Rentals:Piazza Basilone (Civico)	September '26 use of Piazza Basilone space for dining	1,500	6,575		
	Deposit	09/14/2026	Amici Park:Dog Park	Deposit	20	6,595		
	Invoice	09/28/2026	State of the Neighborhood	1-year LAZ Parking Pass	2,500	9,095		
	Deposit	09/30/2026	Piazza della Famiglia	Fountain donations	208	9,303		
Total Donation					9,303	9,303	10%	930
Total Interest Income					4,068	4,068	0%	
Sponsors								
	Invoice	07/01/2026	Venue Rentals:Amici Park (Rental)	Use of Restrooms at Amici Park July, August & Septer	75	75	10%	
	Invoice	07/01/2026	Venue Rentals:Amici Park (Rental)	Use of Restrooms at Amici Park for July, August & Sep	75	150	10%	
	Invoice	07/05/2026	Venue Rentals:Corporate Events (Fuse)	The Female Maker Market July 5, 2026	5,000	5,150	10%	

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	Invoice	08/01/2026	Venue Rentals:Corporate Events (Fuse)	Dreamer's Market 8/9/26	5,000	10,150	10%	
	Invoice	08/03/2026	Batta Fulkerson	Sponsorship for Little Italy Dog Waste Bags	3,000	13,150	10%	
	Invoice	08/07/2026	Stickball	Fleetlogix Event Sponsorship	2,500	15,650	10%	
	Invoice	08/07/2026	Stickball	Edward Arthur Law Event Sponsorship	1,000	16,650	10%	
	Invoice	08/13/2026	Venue Rentals:Corporate Events (Fuse)	Rental fee for the Piazza della Famiglia in Little Italy: Friday, August 21, 2026	4,500	21,150	10%	
	Invoice	08/16/2026	Venue Rentals:Corporate Events (Fuse)	The Female Maker Market August 16, 2026	3,500	24,650	10%	
	Invoice	08/17/2026	State of the Neighborhood	US Bank Sponsorship to the 2026 Little Italy State of th	2,500	27,150	10%	
	Invoice	08/17/2026	Stickball	Veterans First Mortgage Event Sponsorship	500	27,650	10%	
	Invoice	08/26/2026	Trick or Treat	Trick or Treat on India Street - October 26, 2026	3,500	31,150	10%	
	Invoice	08/26/2026	Christmas Programs	Little Italy Tree Lighting & Christmas Village, Decembe	3,500	34,650	10%	
	Invoice	08/26/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	35,000	10%	
	Invoice	08/26/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	35,350	10%	
	Invoice	08/26/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	35,700	10%	
	Invoice	08/26/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	36,050	10%	
	Invoice	08/26/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	36,400	10%	
	Invoice	08/27/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	36,750	10%	
	Invoice	09/02/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	37,100	10%	
	Invoice	09/02/2026	Christmas Programs	Sysco	10,000	47,100	10%	
	Invoice	09/10/2026	Banners & Flags	Jalisco Street Spanning Banner	1,000	48,100	10%	
	Invoice	09/18/2026	Seasonal Displays	Sponsorship for the 2026 Little Italy Fall Display Progra	350	48,450	10%	
Total Sponsors					48,450	48,450	10%	4,845
Ticket sales								
	Deposit	07/31/2026	Little Italy Tours:Public Tours	Deposit	150	150	10%	15
	Deposit	08/10/2026	Little Italy Tours:Public Tours	Deposit	276	426	10%	43
	Deposit	09/09/2026	Little Italy Tours	Tour sales	311	737	10%	74
	Deposit	09/28/2026	State of the Neighborhood	Drink & Raffle Ticket Sales	565	1,302	0%	
Total Ticket sales					1,302	1,302		
Sale of Asset								
	Deposit	08/19/2026		Salfe of '07 Truck ($500) & '14 Truck ($2300)	2,800	2,800	10%	280
Total Sale of Asset					2,800	2,800		
Total Supplemental Services				Not included in prior years	30,605	30,605		
Total								**6,789**