

**Little Italy Association of San Diego
Balance Sheet**

SD1

	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
BID Account / US BANK	12,191.55	0.00
Programs Acct / US BANK	340,730.53	0.00
Mercato Account / US BANK	43,885.05	0.00
Parking Dist Acct / US BANK	224,355.46	0.00
MAD Acct / US BANK	245,332.40	0.00
Payroll Acct / US BANK	34,268.20	0.00
Savings Acct / US BANK	94,585.16	0.00
BID Acct / Torrey Pines	0.00	30,205.87
Programs Acct / Torrey Pines	0.00	210,924.17
Mercato / Torrey Pines	0.00	68,024.52
Parking District / Torrey Pines	0.00	148,233.33
MAD Acct / Torrey Pines	0.00	97,418.11
Payroll Acct / Torrey Pines	0.00	68,549.74
Savings Acct / Torrey Pines	0.00	93,260.45
Fidelity Investments -cash	25,565.19	63,443.17
Total Checking/Savings	1,020,913.54	780,059.36
Accounts Receivable		
Accts Rec - MAD	0.00	1,980.00
Accts Rec - Parking District	74,281.11	228,968.12
Accts Rec - Programs	20,041.70	18,583.69
Total Accounts Receivable	94,322.81	249,531.81
Other Current Assets		
ERTC Receivable	164,117.46	164,117.46
Mercato MNA	0.00	5,000.00
Investments - Fidelity	136,500.00	139,000.00
Endowment Fund	12,161.56	12,161.56
Undeposited Funds	0.00	2,026.33
Total Other Current Assets	312,779.02	322,305.35
Total Current Assets	1,428,015.37	1,351,896.52
Fixed Assets		
Machinery and Equipment	127,331.00	127,331.00
Improvements-Building/Nursery	56,777.00	56,777.00
Auto/Transport Equipment	106,215.00	106,215.00
Program Equipment	12,000.00	12,000.00
Improvements	2,400.00	2,400.00
Website design	10,400.00	10,400.00
Accumulated depreciation	-278,939.52	-253,193.64
Total Fixed Assets	36,183.48	61,929.36
Other Assets		
Rent deposit	8,967.39	8,450.73
Total Other Assets	8,967.39	8,450.73
TOTAL ASSETS	1,473,166.24	1,422,276.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable - BID	48.42	1,005.42
Accounts Payable - Programs	8,699.07	33,124.73
Accounts Payable - Mercato	444.00	1,618.80
Accounts Payable - Parking Dist	0.00	11,567.31
Accounts Payable - MAD	9,656.90	5,648.21
Total Accounts Payable	18,848.39	52,964.47
Other Current Liabilities		
Mercato Insurance accrual	8,333.32	4,166.66
Amici Park statue	5,000.00	5,000.00
Payable to New City America	0.00	28,395.00
Bollard Advance	30,521.25	64,641.25
Accrued Interest Liability	2,936.00	7,076.00

**Little Italy Association of San Diego
Balance Sheet**

SD2

	Oct 31, 24	Oct 31, 23
MAD Advance	206,581.05	8,898.23
Total Other Current Liabilities	253,371.62	118,177.14
Total Current Liabilities	272,220.01	171,141.61
Long Term Liabilities		
Piazza Costanza Reserve - 5yr M	18,000.00	0.00
EIDL LOAN	148,475.73	148,475.73
Total Long Term Liabilities	166,475.73	148,475.73
Total Liabilities	438,695.74	319,617.34
Equity		
Net Assets		
Net unrestricted assets	860,437.45	860,437.45
Restricted net asests	26,892.00	26,892.00
Total Net Assets	887,329.45	887,329.45
Fund balance - BID	88,504.37	0.00
Net Income	58,636.68	215,329.82
Total Equity	1,034,470.50	1,102,659.27
TOTAL LIABILITIES & EQUITY	1,473,166.24	1,422,276.61

Little Italy Association of San Diego
July through October 2024

SD3

				BID	MAD	Maintenance Non-Assessment	Total Parking District	Programs & Operations	TOTAL
Ordinary Income/Expense									
Income									
			PROGRAM INCOME	0.00	0.00	3,000.00	0.00	219,300.09	222,300.09
			BID INCOME	32,588.94	0.00	0.00	0.00	0.00	32,588.94
			MAINTENANCE DISTRICT INCOME	0.00	474,197.16	0.00	0.00	0.00	474,197.16
			MAINTENANCE NON-ASSESS INCOME	0.00	0.00	66,306.01	0.00	0.00	66,306.01
			MERCATO INCOME	0.00	0.00	0.00	0.00	432,209.00	432,209.00
			PARKING DISTRICT INCOME	0.00	0.00	0.00	45,224.61	0.00	45,224.61
			Total Income	32,588.94	474,197.16	69,306.01	45,224.61	651,509.09	1,272,825.81
			Gross Profit	32,588.94	474,197.16	69,306.01	45,224.61	574,285.09	1,195,601.81
Expense									
			GENERAL OPERATING	680.00	21,998.16	0.00	0.00	1,695.00	24,373.16
			NON-PROFIT ADMIN	31,616.35	42,801.42	2,071.75	0.00	122,735.70	199,225.22
			LANDSCAPE IMPROVEMENTS & MAINT	0.00	417,031.32	41,552.48	0.00	200.00	458,783.80
			ACCOUNTANT EXPENSE ENTRIES	0.00	0.00	3,442.96	0.00	5,139.00	8,581.96
			PROGRAM EXPENSE	0.00	0.00	760.45	0.00	143,744.33	144,504.78
			Maintenance Personnel	0.00	551.00	-6,885.00	0.00	3,020.50	-3,313.50
			Maintenance Non-Personnel	0.00	0.00	0.00	0.00	2,688.24	2,688.24
			Office Operational	0.00	0.00	302.50	0.00	2,807.00	3,109.50
			BUSINESS PROMOTION/DEVELOPMENT	16,592.00	0.00	0.00	0.00	0.00	16,592.00
			SBEP EXPENSES	0.00	0.00	0.00	0.00	430.60	430.60
			MERCATO EXPENSE	0.00	0.00	0.00	0.00	249,368.00	249,368.00
			PARKING DISTRICT EXPENSE	0.00	0.00	0.00	76,130.75	0.00	76,130.75
			Total Expense	48,888.35	482,381.90	41,245.14	76,130.75	531,828.37	1,180,474.51
			Net Ordinary Income	-16,299.41	-8,184.74	28,060.87	-30,906.14	119,680.72	92,351.30
Other Income/Expense									
Other Expense									
			CONTINGENCY	0.00	7,684.16	0.00	0.00	0.00	7,684.16
			NON-DISCRETIONARY EXPENSE	0.00	26,013.00	0.00	0.00	0.00	26,013.00
			Total Other Expense	0.00	33,697.16	0.00	0.00	0.00	33,697.16
			Net Other Income	0.00	-33,697.16	0.00	0.00	0.00	-33,697.16
Net Income				-16,299.41	-41,881.90	28,060.87	-30,906.14	119,658.00	58,631.42

Little Italy Association of San Diego BID Profit & Loss Budget Performance

				Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense								
Income								
BID INCOME								
Carry-forward				0.00	89.25	0.00	357.00	1,071.00
BID Disbursements				6,344.19	8,611.50	32,588.94	34,446.00	103,338.00
SBEP Mgmt Grant				0.00	0.00	0.00	16,531.00	16,531.00
Total BID INCOME				6,344.19	8,700.75	32,588.94	51,334.00	120,940.00
Total Income				6,344.19	8,700.75	32,588.94	51,334.00	120,940.00
Gross Profit				6,344.19	8,700.75	32,588.94	51,334.00	120,940.00
Expense								
GENERAL OPERATING								
Accounting				0.00	333.33	0.00	1,333.36	4,000.00
Insurance				0.00	333.33	680.00	1,333.36	4,000.00
Total GENERAL OPERATING				0.00	666.66	680.00	2,666.72	8,000.00
NON-PROFIT ADMIN								
Staff Administration				5,000.00	5,000.00	20,000.00	20,000.00	43,469.00
Computer Software & Service				1,143.00	375.00	4,572.00	1,500.00	4,500.00
Dues & subscriptions				0.00	0.00	1,137.00	429.00	429.00
Office supplies				530.25	525.00	2,585.08	2,109.00	6,309.00
Printing				0.00	41.67	0.00	166.64	500.00
Phone & Internet				186.94	216.67	746.02	866.64	2,600.00
Postage				0.00	83.33	576.25	333.36	1,000.00
Rent				500.00	500.00	2,000.00	2,000.00	6,000.00
Web Maintenance				0.00	166.67	0.00	666.64	2,000.00
Total NON-PROFIT ADMIN				7,360.19	6,908.34	31,616.35	28,071.28	66,807.00
BUSINESS PROMOTION/DEVELOPMENT								
PR				4,598.00	2,377.59	16,592.00	9,510.28	28,531.00
Total BUSINESS PROMOTION/DEVELOPMENT				4,598.00	2,377.59	16,592.00	9,510.28	28,531.00
SBEP EXPENSES								
Management Grant				0.00	0.00	0.00	16,531.00	16,531.00
Total SBEP EXPENSES				0.00	0.00	0.00	16,531.00	16,531.00
Total Expense				11,958.19	9,952.59	48,888.35	56,779.28	119,869.00
Net Ordinary Income				-5,614.00	-1,251.84	-16,299.41	-5,445.28	1,071.00
Other Income/Expense								
Other Expense								
CONTINGENCY								
Carry-Forward Expenses				0.00	0.00	0.00	1,071.00	1,071.00
Total CONTINGENCY				0.00	0.00	0.00	1,071.00	1,071.00
Total Other Expense				0.00	0.00	0.00	1,071.00	1,071.00
Net Other Income				0.00	0.00	0.00	-1,071.00	-1,071.00
Net Income				-5,614.00	-1,251.84	-16,299.41	-6,516.28	0.00

FIDELITY INVESTMENTS - LITTLE ITALY ASSOCIATION - 11-11-2024							
DESCRIPTION	DEPOSIT	DATE DEPOSIT	AMOUNT	PURCHASE DATE	MATURITY DATE	MONTHS	RATE %
DEPOSIT	\$4,000	1/13/2023					
DEPOSIT	\$5,000	1/17/2023					
DEPOSIT	\$50,000	2/28/2023					
BALANCE 2/28/2023	\$59,000		\$8,000				
BALANCE 3/31/2023	\$169,000		\$167,000				
BALANCE 4/30/2023	\$169,000		\$167,000				
Balance Certificates of Deposit 6/30/2023			\$106,000				
Money Market 6/30/2023			\$94,436				
Total 6/30/2023	\$199,000		\$200,436				
Balance Certificates of Deposit 11-11-2024			\$156,000				
Money Market			\$8,149				
Total 10-25-2024	\$199,000		\$164,149				
BY MATURITY DATE							
			AMOUNT	PURCHASE DATE	MATURITY DATE	MONTHS	RATE %
06051XHU9	BANK OF AMERICA		\$20,000	10/10/2024	7/10/2025	9	4.10%
61690DYB8	MORGAN STANLEY		\$10,000	10/9/2026	10/9/2026	12	3.70%
15987UDA3	CHARLES SCHWAB		\$20,000	9/25/24	09/25/25	12	3.90%
15987UVG1	CHARLES SCHWAB		\$5,000	11/20/23	12/04/24	12	5.35%
0605IXCD2	BANK OF AMERICA		\$4,000	4/9/24	01/13/25	9	5.10%
045491SJ7	ASSOCIATED BK NATIONAL ASSN.		\$5,000	5/30/24	05/30/25	12	5.30%
06053CBZ8	BANK OF AMERICA		\$15,000				
61776NFF5	MORGAN STANLEY		\$35,000	10/28/24	10/30/26	24	3.95%
759187HK6	REGIONS BANK		\$25,000	10/29/24	10/30/25	12	4.05%
3815OVZV4	GOLDMAN SACHS		\$10,000	11/1/24	05/06/25		4.40%
4402WCR6	HORIZON BANK		\$7,000	11/1/24	02/10/25		4.50%
			\$156,000				

**Little Italy Association of San Diego
MAD Profit & Loss Budget Performance**

SD6

Accrual Basis

	Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
MAINTENANCE DISTRICT INCOME					
MAD Assessments	118,549.29	113,312.50	474,197.16	453,250.00	1,359,750.00
MAD Assessments carry forward	0.00	0.00	0.00	4,252.52	4,252.52
MAD Gas Tax	0.00	383.33	0.00	1,533.32	4,599.96
MAD General Benefit Income	0.00	4,499.08	0.00	17,996.36	53,989.00
Total MAINTENANCE DISTRICT INCOME	118,549.29	118,194.91	474,197.16	477,032.20	1,422,591.48
Total Income	118,549.29	118,194.91	474,197.16	477,032.20	1,422,591.48
Gross Profit	118,549.29	118,194.91	474,197.16	477,032.20	1,422,591.48
Expense					
GENERAL OPERATING					
Accounting	5,300.00	458.33	5,300.00	1,833.36	5,500.00
Insurance	100.00	6,250.00	16,698.16	25,000.00	75,000.00
Total GENERAL OPERATING	5,400.00	6,708.33	21,998.16	26,833.36	80,500.00
NON-PROFIT ADMIN					
Staff Administration	5,000.00	5,000.00	20,000.00	20,000.00	60,000.00
Office Administrator					
Health/Dental Insurance	-1,036.89		667.23		
Payroll Taxes	343.50		1,030.50		
WC Insurance	0.00		27.14		
Salary Expense	2,859.95	3,375.00	8,654.31	13,500.00	40,500.00
Total Office Administrator	2,166.56	3,375.00	10,379.18	13,500.00	40,500.00
Employee Screening Services	59.98	125.00	149.96	500.00	1,500.00
Computer Software & Service	0.00	583.33	0.00	2,333.36	7,000.00
Office supplies	420.60	416.66	2,133.12	1,666.72	5,000.00
Payroll Service	967.88	500.00	2,205.84	2,000.00	6,000.00
Rent					
Storage	0.00	0.00	400.00	0.00	0.00
Rent - Other	1,400.00	166.66	7,533.32	666.72	2,000.00
Total Rent	1,400.00	166.66	7,933.32	666.72	2,000.00
Repairs & Maintenance	0.00	83.33	0.00	333.36	1,000.00
Total NON-PROFIT ADMIN	10,015.02	10,249.98	42,801.42	41,000.16	123,000.00
LANDSCAPE IMPROVEMENTS & MAINT					
LANDSCAPE OPERATIONS					
Nursery & Landscape Supplies	2,139.57	1,000.00	9,157.66	4,000.00	12,000.00
Tree Supplies & Services	1,838.89	1,250.00	5,943.47	5,000.00	15,000.00
Tools & Equipment	254.62	250.00	3,104.68	1,000.00	3,000.00
Dumpster	363.00	416.66	940.00	1,666.72	5,000.00
Uniforms	0.00	166.66	174.00	666.72	2,000.00
Equipment Rental	0.00	2,083.33	4,493.59	8,333.36	25,000.00
Total LANDSCAPE OPERATIONS	4,596.08	5,166.65	23,813.40	20,666.80	62,000.00
MAD / BID OPERATIONS					
Dumpster	3,338.22	2,500.00	13,352.88	10,000.00	30,000.00
Tools & Equipment	0.00	125.00	695.85	500.00	1,500.00
Auto / Pressure Washer Expenses	3,808.87	1,000.00	11,796.41	4,000.00	12,000.00
Gas & electricity	922.76	1,250.00	4,477.79	5,000.00	15,000.00
Gasoline	3,097.51	2,500.00	11,706.14	10,000.00	30,000.00
Equipment Rentals	0.00	83.33	513.15	333.36	1,000.00
Cell Phones / Radios	381.63	250.00	1,741.68	1,000.00	3,000.00
Water	1,649.41	1,333.33	7,965.64	5,333.36	16,000.00
Uniforms	0.00	250.00	0.00	1,000.00	3,000.00
Cleaning & Janitorial Supplies	2,844.48	2,916.66	9,851.59	11,666.72	35,000.00
Total MAD / BID OPERATIONS	16,042.88	12,208.32	62,101.13	48,833.44	146,500.00
PRESSURE-WASHING OPERATIONS					
Tools & Equipment	46.98	83.33	46.98	333.36	1,000.00

**Little Italy Association of San Diego
MAD Profit & Loss Budget Performance**

SD7

Accrual Basis

	Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Pressure Washer	2,847.50	416.66	5,135.17	1,666.72	5,000.00
Total PRESSURE-WASHING OPERATI...	2,894.48	499.99	5,182.15	2,000.08	6,000.00
Landscape Crew					
Salary Expense	28,695.67	23,333.33	76,708.93	93,333.36	280,000.00
Health/Dental Insurance	-284.30		8,804.76		
WC Insurance	1,771.19		8,106.61		
Payroll Taxes	2,443.54		6,705.91		
Total Landscape Crew	32,626.10	23,333.33	100,326.21	93,333.36	280,000.00
Maintenance Crew					
Salary Expense	59,848.94	51,666.66	176,255.38	206,666.72	620,000.00
Payroll Taxes	4,312.82		12,746.47		
WC Insurance	3,610.50		17,369.15		
Health/Dental Insurance	-2,022.71		12,160.31		
Total Maintenance Crew	65,749.55	51,666.66	218,531.31	206,666.72	620,000.00
Tree Services					
Salary Expense	2,056.80	666.66	7,077.12	2,666.72	8,000.00
Total Tree Services	2,056.80	666.66	7,077.12	2,666.72	8,000.00
Total LANDSCAPE IMPROVEMENTS & M...	123,965.89	93,541.61	417,031.32	374,167.12	1,122,500.00
Maintenance Personnel					
Workers compensation	551.00		551.00		
Total Maintenance Personnel	551.00		551.00		
Total Expense	139,931.91	110,499.92	482,381.90	442,000.64	1,326,000.00
Net Ordinary Income	-21,382.62	7,694.99	-8,184.74	35,031.56	96,591.48
Other Income/Expense					
Other Expense					
CONTINGENCY	1,921.04	1,546.04	7,684.16	6,184.16	18,552.48
NON-DISCRETIONARY EXPENSE					
City Administration	291.67	291.66	1,166.68	1,166.72	3,500.00
Special District Lighting	6,211.58	6,211.58	24,846.32	24,846.36	74,539.00
Total NON-DISCRETIONARY EXPENSE	6,503.25	6,503.24	26,013.00	26,013.08	78,039.00
Total Other Expense	8,424.29	8,049.28	33,697.16	32,197.24	96,591.48
Net Other Income	-8,424.29	-8,049.28	-33,697.16	-32,197.24	-96,591.48
Net Income	-29,806.91	-354.29	-41,881.90	2,834.32	0.00

Maintenance Non-Assessment Profit & Loss Budget Performance **SD8**

		Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Income						
PROGRAM INCOME						
	Sponsors	0.00	1,333.33	3,000.00	5,333.36	16,000.00
	Total PROGRAM INCOME	0.00	1,333.33	3,000.00	5,333.36	16,000.00
MAINTENANCE NON-ASSESS INCOME						
	Landscape & Maintenance Service	0.00		1,011.00		
	Mercato Services	10,000.00	5,000.00	25,000.00	20,000.00	60,000.00
	Supplemental Services	15,761.41	10,333.33	45,295.01	41,333.36	124,000.00
	Total MAINTENANCE NON-ASSESS INCOME	25,761.41	15,333.33	71,306.01	61,333.36	184,000.00
	Total Income	25,761.41	16,666.66	74,306.01	66,666.72	200,000.00
Expense						
MISC MAINT EXPENSE						
	Misc Maintenance Expense	0.00	41.67	513.37	166.64	500.00
	School Dist Property Taxes	0.00	0.00	0.00	0.00	17,500.00
	Total MISC MAINT EXPENSE	0.00	41.67	513.37	166.64	18,000.00
NON-PROFIT ADMIN						
	Employee Screening Services	49.00		49.00		
	Payroll Service	0.00		622.75		
	Rent	0.00		1,400.00		
	Total NON-PROFIT ADMIN	49.00		2,071.75		
LANDSCAPE IMPROVEMENTS & MAINT						
MAD / BID OPERATIONS						
	Enhanced security/Ped safety	0.00		0.00		36,000.00
	Meals & Entertainment	0.00	0.00	185.30	0.00	0.00
	Total MAD / BID OPERATIONS	0.00	0.00	185.30	0.00	36,000.00
Maintenance Crew						
	Staff Bonuses	0.00	0.00	0.00	0.00	10,000.00
	Total Maintenance Crew	0.00	0.00	0.00	0.00	10,000.00
Pressure-Washing Crew						
	Salary Expense	13,138.66	10,416.67	34,081.54	41,666.64	125,000.00
	Payroll Taxes	989.78		2,444.33		
	WC Insurance	544.98		2,083.90		
	Health/Dental Benefits	-302.89		2,757.41		
	Total Pressure-Washing Crew	14,370.53	10,416.67	41,367.18	41,666.64	125,000.00
	Total LANDSCAPE IMPROVEMENTS & MAINT	14,370.53	10,416.67	41,552.48	41,666.64	171,000.00
ACCOUNTANT EXPENSE ENTRIES						
	Depreciation	860.74	833.33	3,442.96	3,333.36	10,000.00
	Total ACCOUNTANT EXPENSE ENTRIES	860.74	833.33	3,442.96	3,333.36	10,000.00
PROGRAM EXPENSE						
	Meals / Entertainment / Travel	0.00	0.00	247.08	1,000.00	1,000.00
	Total PROGRAM EXPENSE	0.00	0.00	247.08	1,000.00	1,000.00
Maintenance Personnel						
	Workers compensation	0.00		-6,885.00		
	Total Maintenance Personnel	0.00		-6,885.00		
	Total Office Operational	302.50		302.50		
	Total Expense	15,582.77	11,291.67	41,245.14	46,166.64	200,000.00
	Net Income	10,178.64	5,374.99	33,060.87	20,500.08	0.00

Little Italy Association of San Diego PROGRAM - BUDGET TO ACTUAL

SD9

July through October 2024

		Dog Park		Grounds		Banner		Christmas Programs		FY 24 CEP Grant (Rent)		FY 25 CEP Grant		FY 25 NRG Grant	
		Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget
Income															
	PROGRAM INCOME	3,000	3,000	2,833	2,833	0	400	23,000	0	25,000	0	15,000	0	30,000	30,000
	MERCATO INCOME	0		0		0		0		0		0		0	
Total Income		3,000	3,000	2,833	2,833	0	400	23,000	0	25,000	0	15,000	0	30,000	30,000
Expense															
	GENERAL OPERATING	0		0		0		0		0		0		0	
	NON-PROFIT ADMIN	464	467	-51	400	0		0		0		0		0	
	LANDSCAPE IMPROVEMENTS & MAINT	0		0	200	0		0		0		0		0	
	ACCOUNTANT EXPENSE ENTRIES	160	160	0		0		3,665	3,667	0		0		0	
	PROGRAM EXPENSE	0	535	3,099	5,567	0	2,000	2,591	0	8,333		2,299	0	18,962	30,000
	Maintenance Personnel	0		0		0		0		0		0		0	
	Maintenance Non-Personnel	0		0		0		0		0		0		0	
	Office Operational	0		0		0		0		0		0		0	
	BUSINESS PROMOTION/DEVELOPMENT	0		0		0		0		0		0		0	
	SBEP EXPENSES	0		0		0		0		0		0		0	
	MERCATO EXPENSE	0		0		0		0		0		0		0	
Total Expense		624	1,162	3,048	6,167	0	2,000	6,256	3,667	8,333		2,299	0	18,962	30,000
Net Income		2,376	1,838	-215	-3,334	0	-1,600	16,744	-3,667	16,667	0	12,701	0	11,038	0

**Little Italy Association of San Diego
PROGRAM - BUDGET TO ACTUAL**

SD10

July through October 2024

	General & Administration		Total Mercato		Merchandise		Military Events		Misc Events		Officer's Budget		Piazza Basilone	
	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget
Income														
PROGRAM INCOME	8,839	4,667			316	500	2,200	1	0	0	0			0
MERCATO INCOME	0		432,209	365,985	0		0		0		0			0
Total Income	8,839	4,667	432,209	365,985	316	500	2,200	1	0	0	0			0
Expense														
GENERAL OPERATING	1,695	57,794	0		0		0		0		0			0
NON-PROFIT ADMIN	122,323	128,754	0		0		0		0		0			0
LANDSCAPE IMPROVEMENTS & MAINT	200	667	0		0		0		0		0			0
ACCOUNTANT EXPENSE ENTRIES	1,314	1,667	0		0		0		0		0			0
PROGRAM EXPENSE	56,430	9,113	0		54		158	1	-296		1,030	667	964	800
Maintenance Personnel	0		0		0		0		0		0			0
Maintenance Non-Personnel	2,688		0		0		0		0		0			0
Office Operational	2,807	6,000	0		0		0		0		0			0
BUSINESS PROMOTION/DEVELOPMENT	0	100	0		0		0		0		0			0
SBEP EXPENSES	0	0	0		0		0		0		0			0
MERCATO EXPENSE	0		249,368	224,139	0		0		0		0			0
Total Expense	187,457	204,095	249,368	224,139	54		158	1	-296		1,030	667	964	800
Net Income	-178,618	-199,428	182,841	141,846	262	500	2,042	0	296	0	-1,030	-667	-964	-800

**Little Italy Association of San Diego
PROGRAM - BUDGET TO ACTUAL**

SD11

July through October 2024

		Total Piazza Costanza		Total Piazza della Famiglia		SBEP Bookkeeping Grant		SBEP City Services		SBEP Tech Assist. Grant		Seasonal Displays		FY 25 CA State Special Event Grant	
		Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget
Income															
	PROGRAM INCOME	4,500	1,500	1,633	900	0	1,000	5,924	3,333	0	667	3,500	2,000	35,678	35,000
	MERCATO INCOME	0		0		0		0		0		0		0	
Total Income		4,500	1,500	1,633	900	0	1,000	5,924	3,333	0	667	3,500	2,000	35,678	35,000
Expense															
	GENERAL OPERATING	0		0		0		0		0		0		0	
	NON-PROFIT ADMIN	0		0		0		0		0		0		0	
	LANDSCAPE IMPROVEMENTS & MAINT	0		0		0		0		0		0		0	
	ACCOUNTANT EXPENSE ENTRIES	0		0		0		0		0		0		0	
	PROGRAM EXPENSE	1,568	900	28,786	18,633	0		0		720		3,337	2,000	0	
	Maintenance Personnel	257		2,764		0		0		0		0		0	
	Maintenance Non-Personnel	0		0		0		0		0		0		0	
	Office Operational	0		0		0		0		0		0		0	
	BUSINESS PROMOTION/DEVELOPMENT	0		0		0		0		0		0		0	
	SBEP EXPENSES	0		0		0	1,000	0	3,333	162	667	0		0	
	MERCATO EXPENSE	0		0		0		0		0		0		0	
Total Expense		1,825	900	31,550	18,633	0	1,000	0	3,333	882	667	3,337	2,000	0	0
Net Income		2,675	600	-29,917	-17,733	0	0	5,924	0	-882	0	163	0	35,678	35,000

Little Italy Association of San Diego PROGRAM - BUDGET TO ACTUAL

SD12

July through October 2024

	State of the Neighborhood		Trick or Treat		Amici Park (Rental)		Corporate Events (Fuse)		Piazza Basilone (Civico)		Total Venue Rentals		TOTAL	
	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget	Jul - Oct 24	Budget
Income														
PROGRAM INCOME	18,808	10,500	2,800	2,000	300	400	20,948	17,400	15,000	12,000	36,248	29,800	219,279	128,101
MERCATO INCOME	0		0		0		0		0		0		432,209	365,985
Total Income	18,808	10,500	2,800	2,000	300	400	20,948	17,400	15,000	12,000	36,248	29,800	651,488	494,086
Expense														
GENERAL OPERATING	0		0		0		0		0		0		1,695	57,794
NON-PROFIT ADMIN	0		0		0		0		0		0		122,736	129,621
LANDSCAPE IMPROVEMENTS & MAINT	0		0		0		0		0		0		200	867
ACCOUNTANT EXPENSE ENTRIES	0		0		0		0		0		0		5,139	5,494
PROGRAM EXPENSE	8,345	5,500	1,902	1,000	0		5,463		0		5,463	0	143,745	76,716
Maintenance Personnel	0		0		0		0		0		0		3,021	0
Maintenance Non-Personnel	0		0		0		0		0		0		2,688	0
Office Operational	0		0		0		0		0		0		2,807	6,000
BUSINESS PROMOTION/DEVELOPMENT	0		0		0		0		0		0		0	100
SBEP EXPENSES	0		269		0		0		0		0		431	5,000
MERCATO EXPENSE	0		0		0		0		0		0		249,368	224,139
Total Expense	8,345	5,500	2,171	1,000	0		5,463		0		5,463	0	531,830	505,731
Net Income	10,463	5,000	629	1,000	300	400	15,485	17,400	15,000	12,000	30,785	29,800	119,658	-11,645



Event Date: Friday, September 12, 2025

Event Timing:

Load-In Date: September 12, 2025

Access Times: 8:00am – 11:59pm

Event Start Time: 5:00 PM

Event End Time: 10:00 PM

Load Out Complete: 12:00AM

Rental Rates:

Friday Rental:	\$8,500.00
Pressure Washing:	\$325.00
Cleanup Staff Hours:	\$350.00
Total Rental Rate:	\$9,175.00

Included in the rental cost is the following equipment:

- (12) 6' tables
- (320') Bike Rack – Rack covers if available

Event Name: Punches in Little Italy Number of Guests: 250

Single Event or Multiple Days/Nights: Single Day Event

Details (For the best event pre-planning and production please provide a detailed plan and desired schedule for specific times and aspects of your event).

Client Name/Corporation: Bobby D Foundation

Address: 581 Del Mar Ave

City: State: Zip: Chula Vista, CA 91920

Primary Contact: Michelle DePhilippis

Onsite Contact: David Rodger

Primary Phone: 619-750-3355

Email Address: goappr@gmail.com

- The balance of your space rental fee, including miscellaneous costs is due (15) days after your event.
- Additional charges incurred during the event, such as extended event hours, additional clean-up, guest count over the guarantee, will be invoiced and due within 15 working days of the event date.
- A copy of your Special Event Liability Insurance is due no later than ten (10) days prior to your event.

Payments should be made to the **Little Italy Association**. Cash, check, electronic fund transfer (EFT) and major credit cards are accepted. Note that credit card charges will incur a 3.5% convenience fee of the total amount charged.

Cancellation by the client more than 90 days in advance of the event will result in a handling fee of 25% of the required deposit paid. The deposit will be returned less this fee.

Cancellation by the client within 90 days of an event will result in a forfeiture of **ALL** fees paid to date. If the date(s) can be resold, Little Italy Association will refund all paid fees less the 25% handling fee.

The Little Italy Association reserves the right upon prior written notice to cancel an event at any point if the client fails to comply with the Little Italy Association's established Policies. Such cancellation shall result in the forfeiture of all fees paid and the event will not be rescheduled.

Reserved food and beverage catering, along with rentals and/or purchases necessary to produce your event is contracted directly with the Little Italy Food Hall, outside caterer or approved rental company and is not associated with the Little Italy Association.

Acknowledged, Agreed and Authorized by Primary Contact/Renter: _____ Date: _____

Acknowledged, Agreed and Authorized by Little Italy Association: _____ Date: _____