

# CARMICHAEL IMPROVEMENT DISTRICT, INC.

Location: Crossroads Church,  
7100 Fair Oaks Blvd., Carmichael, CA 95608

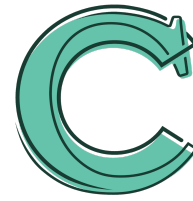
## Board of Directors Meeting

Thursday, June 25, 2026 – 1:00-2:30 PM

### AGENDA

#### Notice to the Public

You are welcomed and encouraged to participate in this meeting. Public comment taken (3-minute maximum per person) on items on the Agenda when they are called. Agenda provides a general description and, as available, staff recommendations; however, the Board of Directors may take any action whether or not it is recommended.



CARMICHAEL

- |  |      |
|--|------|
| <b>1. Call to Order, Quorum &amp; Privilege</b>    | Buck |
| <b>2. Public Comment</b>                           | Buck |
| <b>3. Security and Maintenance Updates</b>         |      |
| a. Sacramento Protective Services                  |      |
| b. Accurate Cleaning                               |      |
| <b>4. Consent Agenda Action Items</b>              | Buck |
| a. Receive & file May 2026 Financials*             |      |
| b. Board Minutes – 05/28/2026 Board Meeting*       |      |
| c. Executive Committee Minutes – 06/10/2026*       |      |
| <b>5. Board Task Force Reports</b>                 | Beck |
| a. Security & Maintenance Task Force               |      |
| <b>6. Executive Director Updates &amp; Actions</b> | Beck |
| a. SMUD Shine Grant Update                         |      |
| b. Monument Sculpture Update                       |      |
| c. The Carmichael Circuit Event Update             |      |
| d. Carmichael Connect Event Update                 |      |
| e. General District Updates                        |      |
| <b>7. Adjourn Board Meeting</b>                    | Buck |

**Next Meeting: Thursday, August 27, 2026 1:00p – 2:30p**

Action Item\*

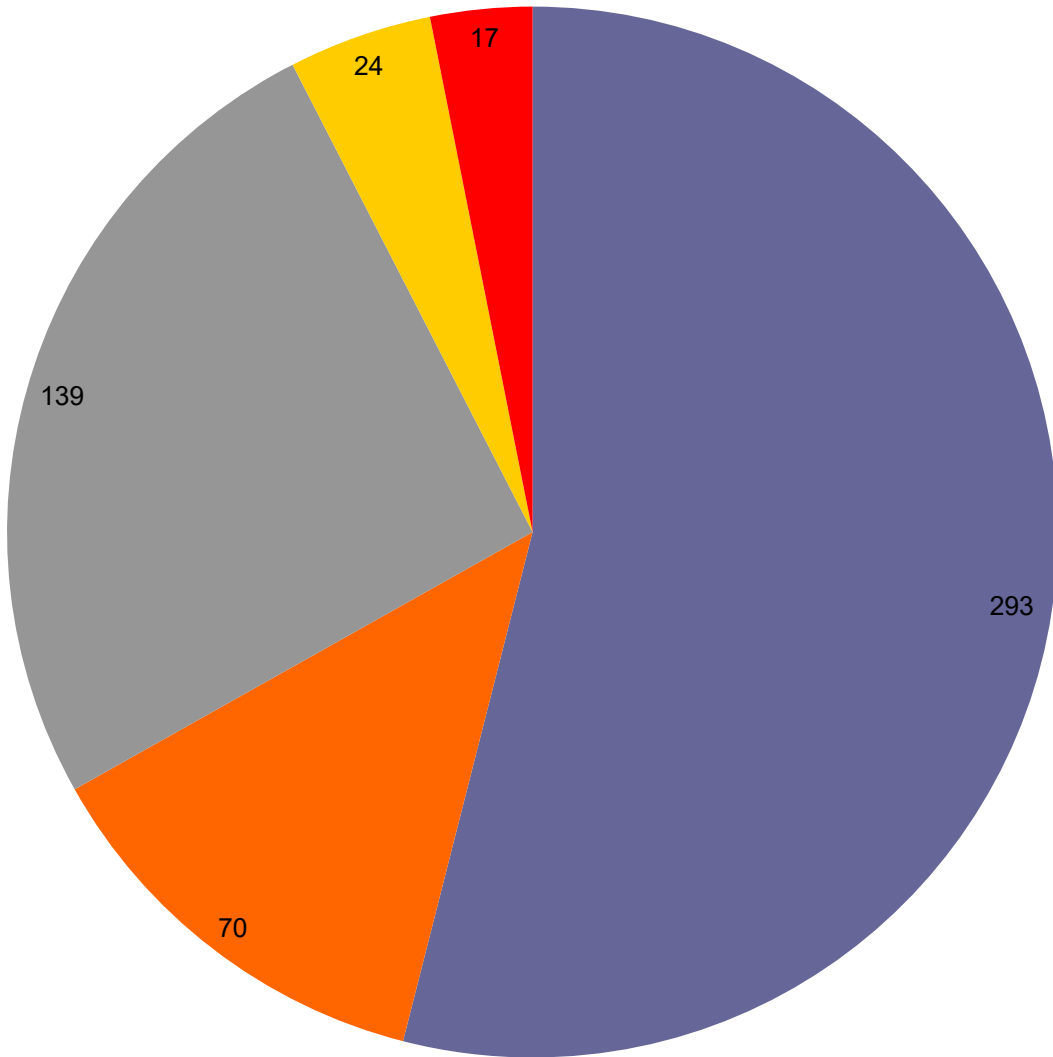


# MAY 2026

## Report Entry Types



CARMICHAEL



- Public Relations Visit (293)
- Officer Observations (70)
- Dispatch Service Call (139)
- Notice of Trespass (24)
- Maintenance / Safety Issues (17)
- Incident Report (0)

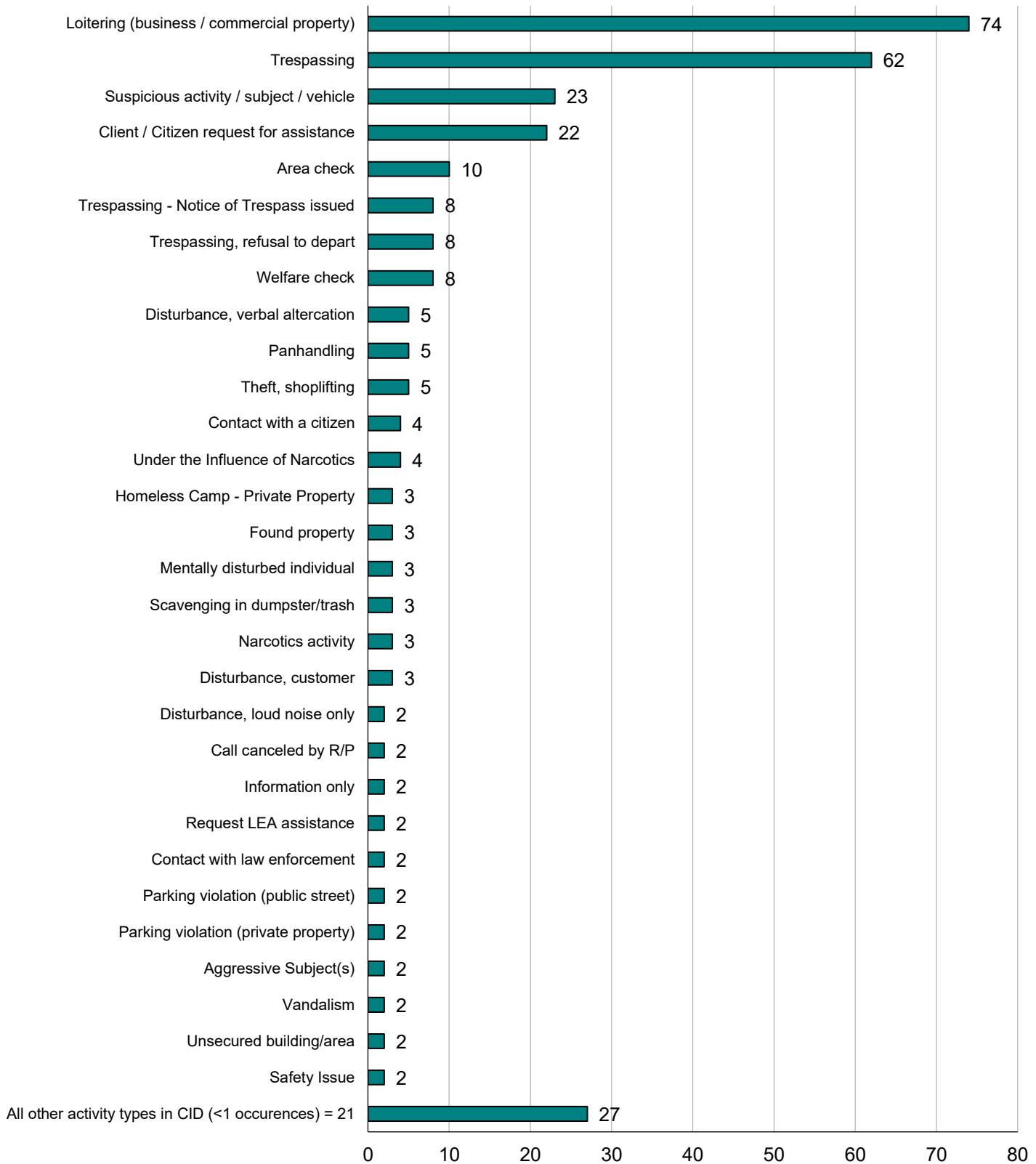


# MAY 2026



CARMICHAEL

## Activity Types



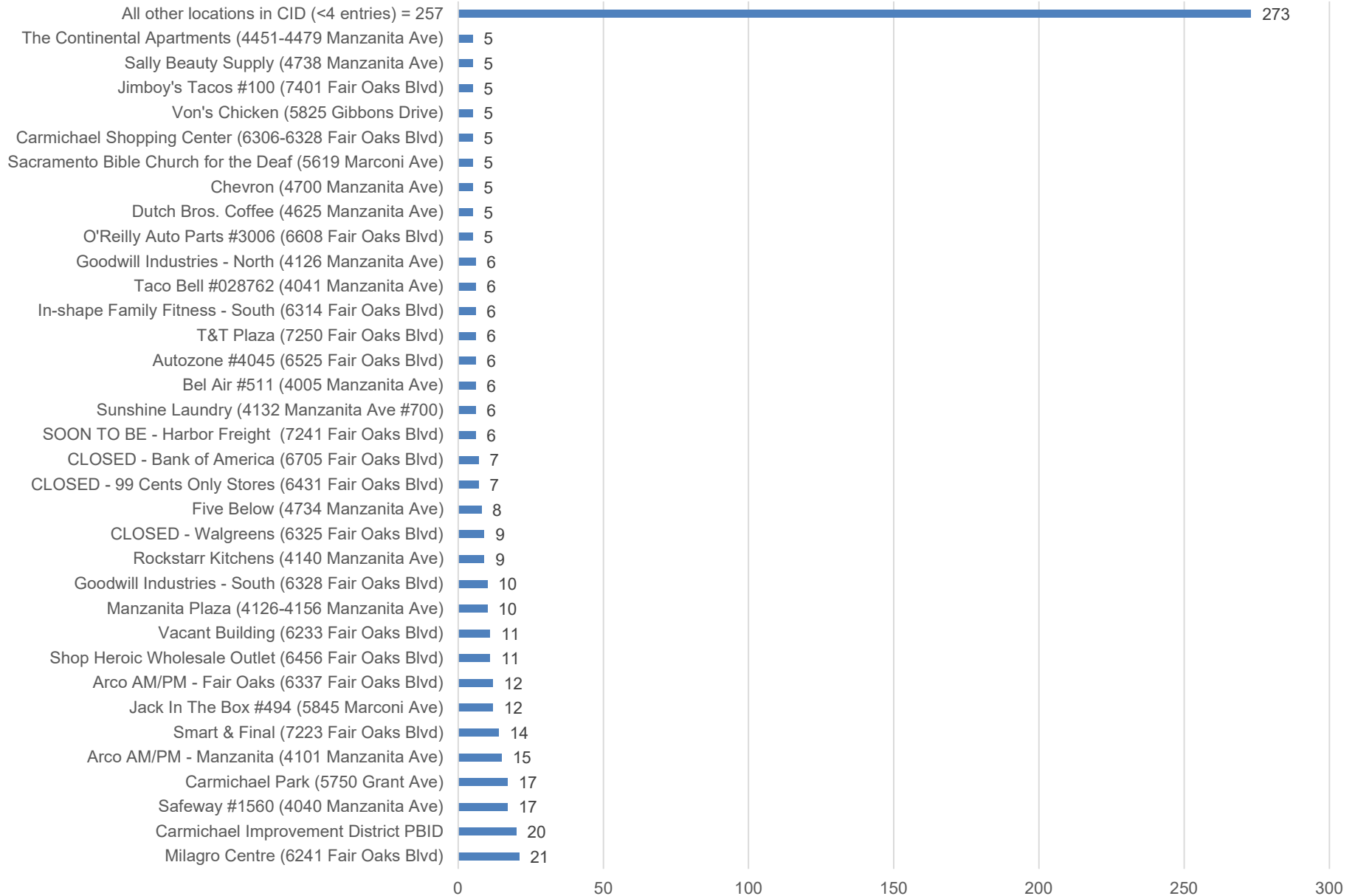


# MAY 2026



CARMICHAEL

## Entries by Location



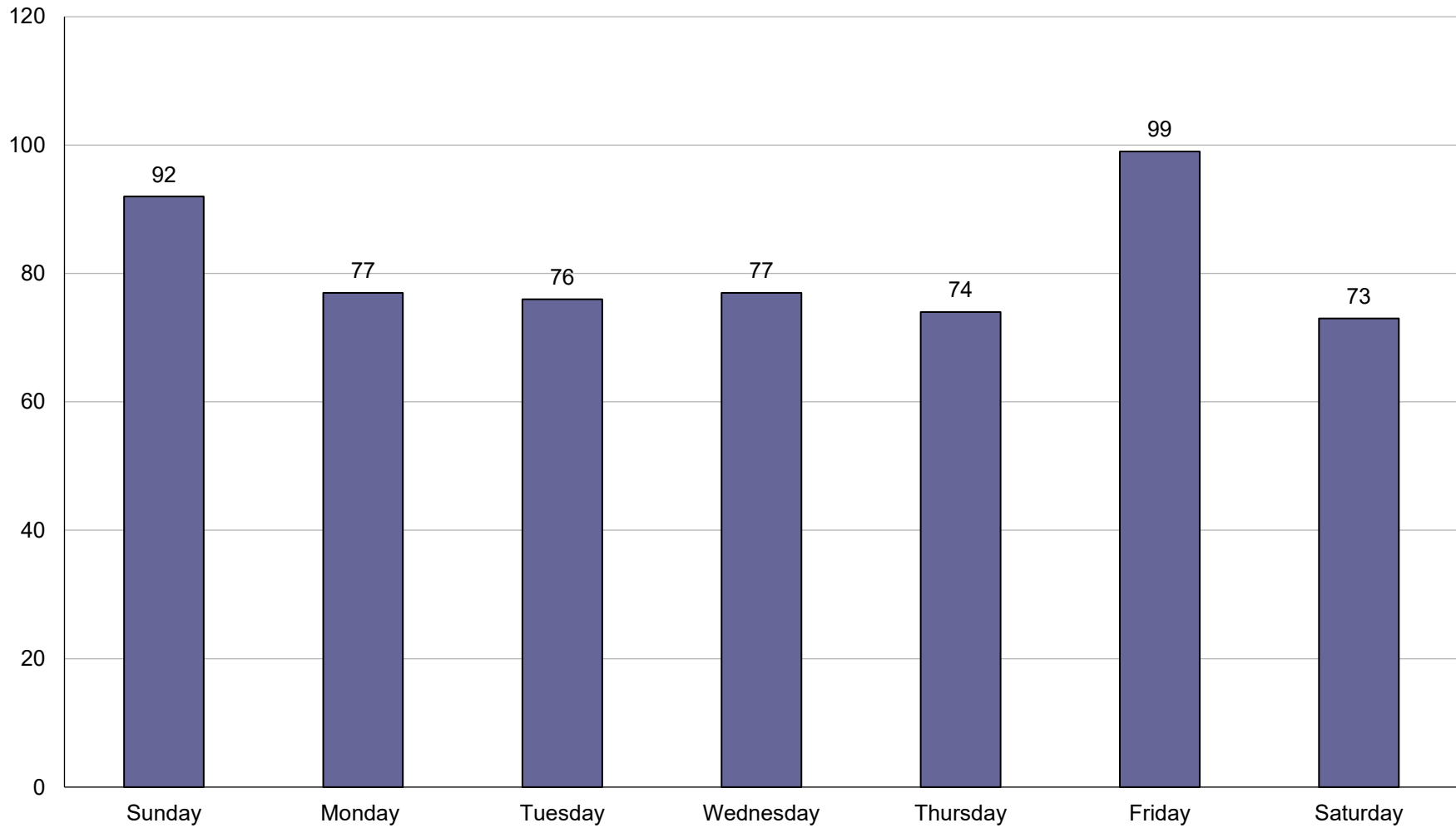


# MAY 2026



CARMICHAEL

## Report Entries (Day of the Week)



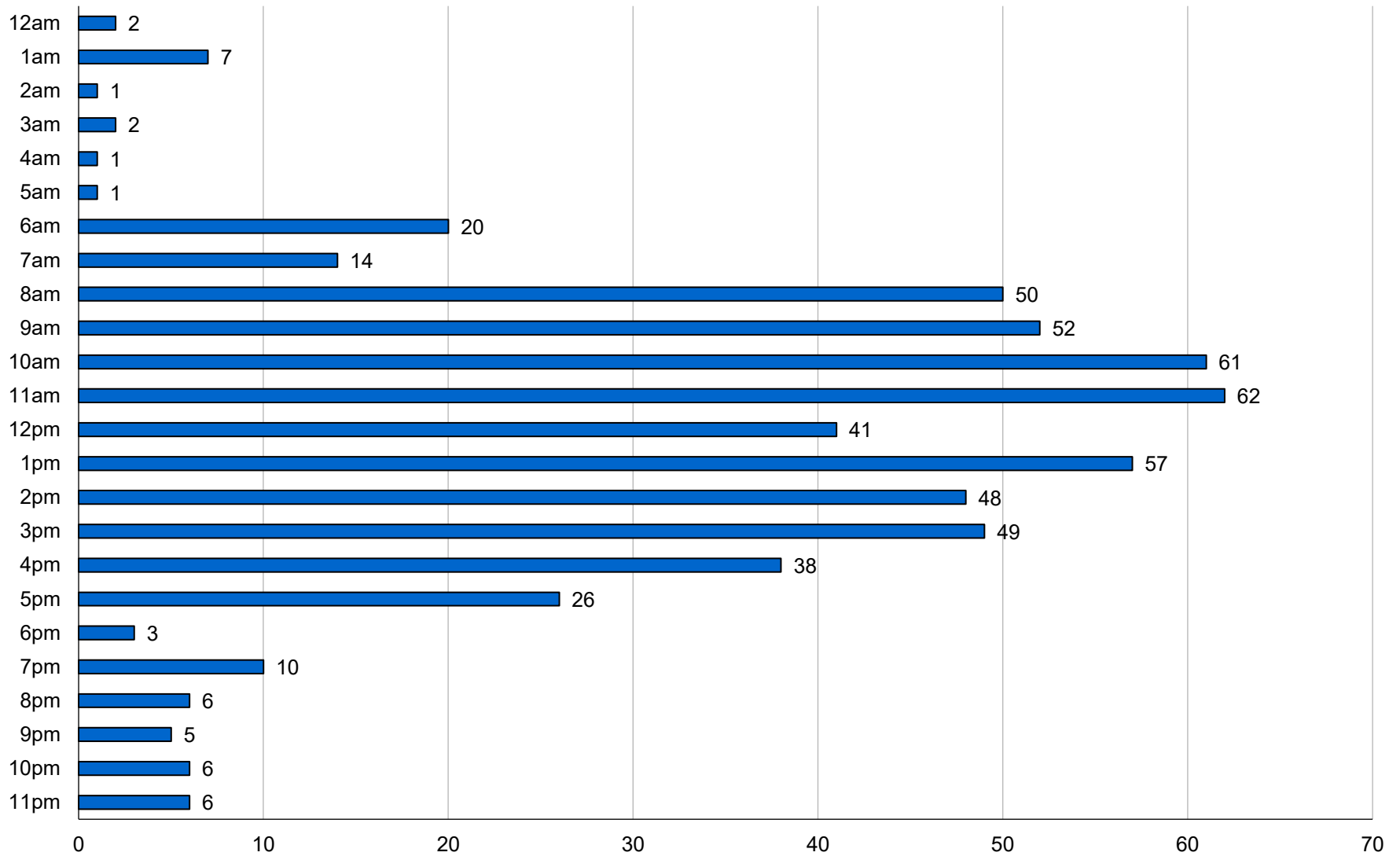


# MAY 2026



CARMICHAEL

## Report Entries (Hour of the Day)



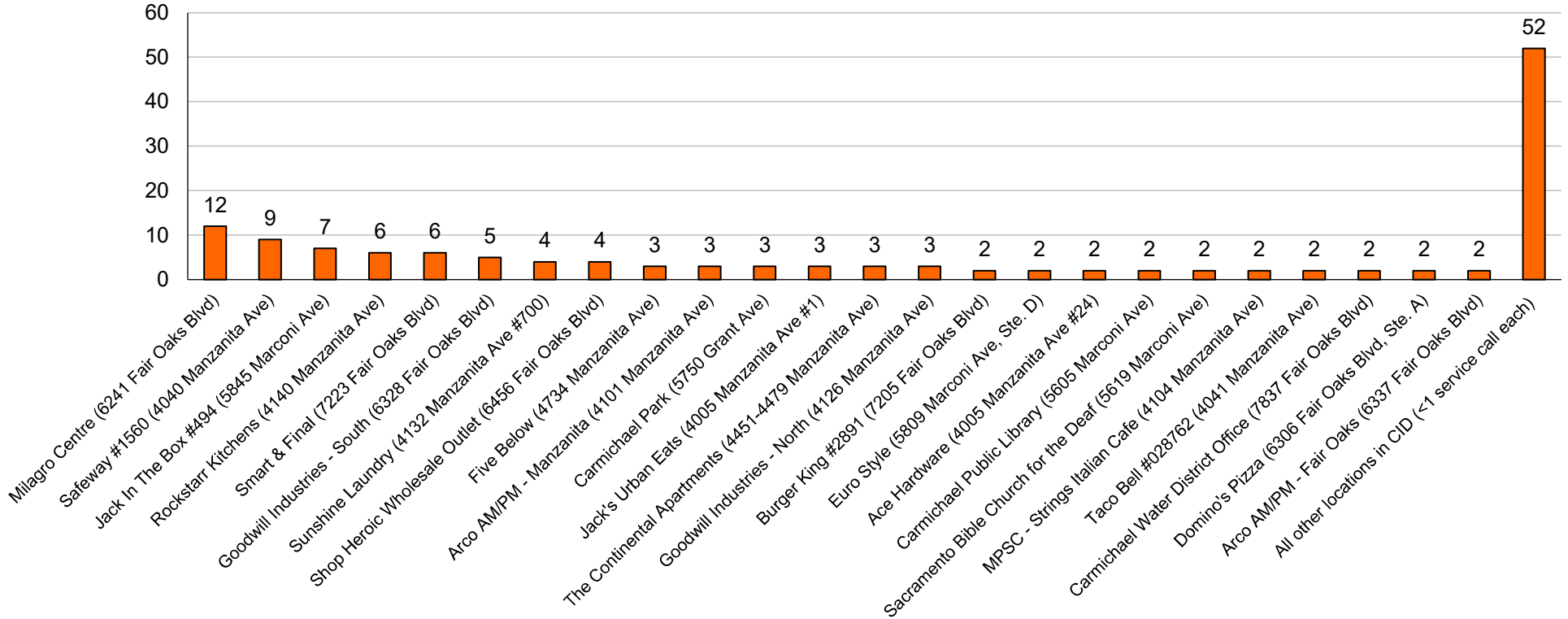


# MAY 2026



CARMICHAEL

## Dispatch Service Calls (by Location)



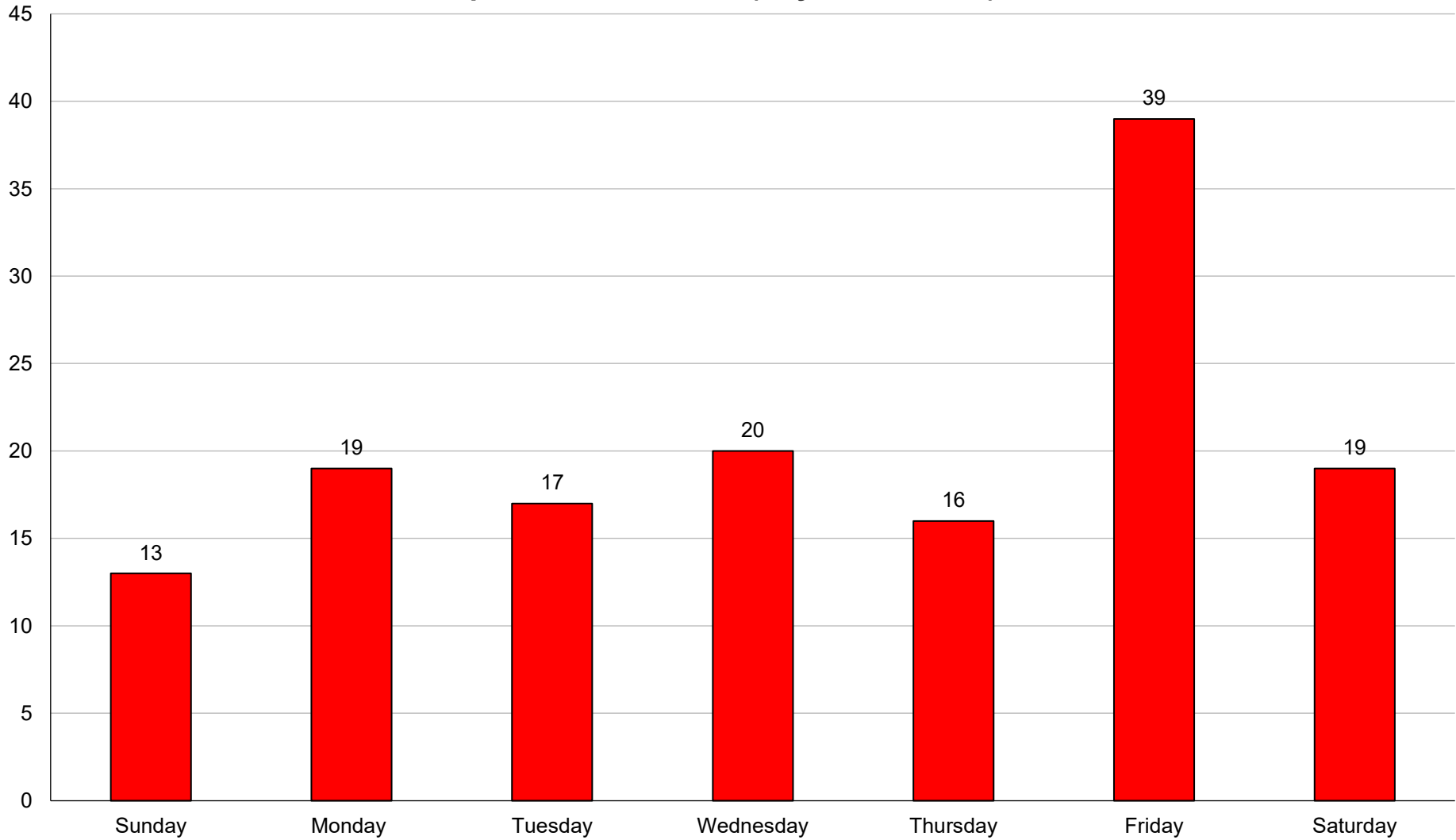


# MAY 2026



CARMICHAEL

### Dispatch Service Calls (Day of the Week)



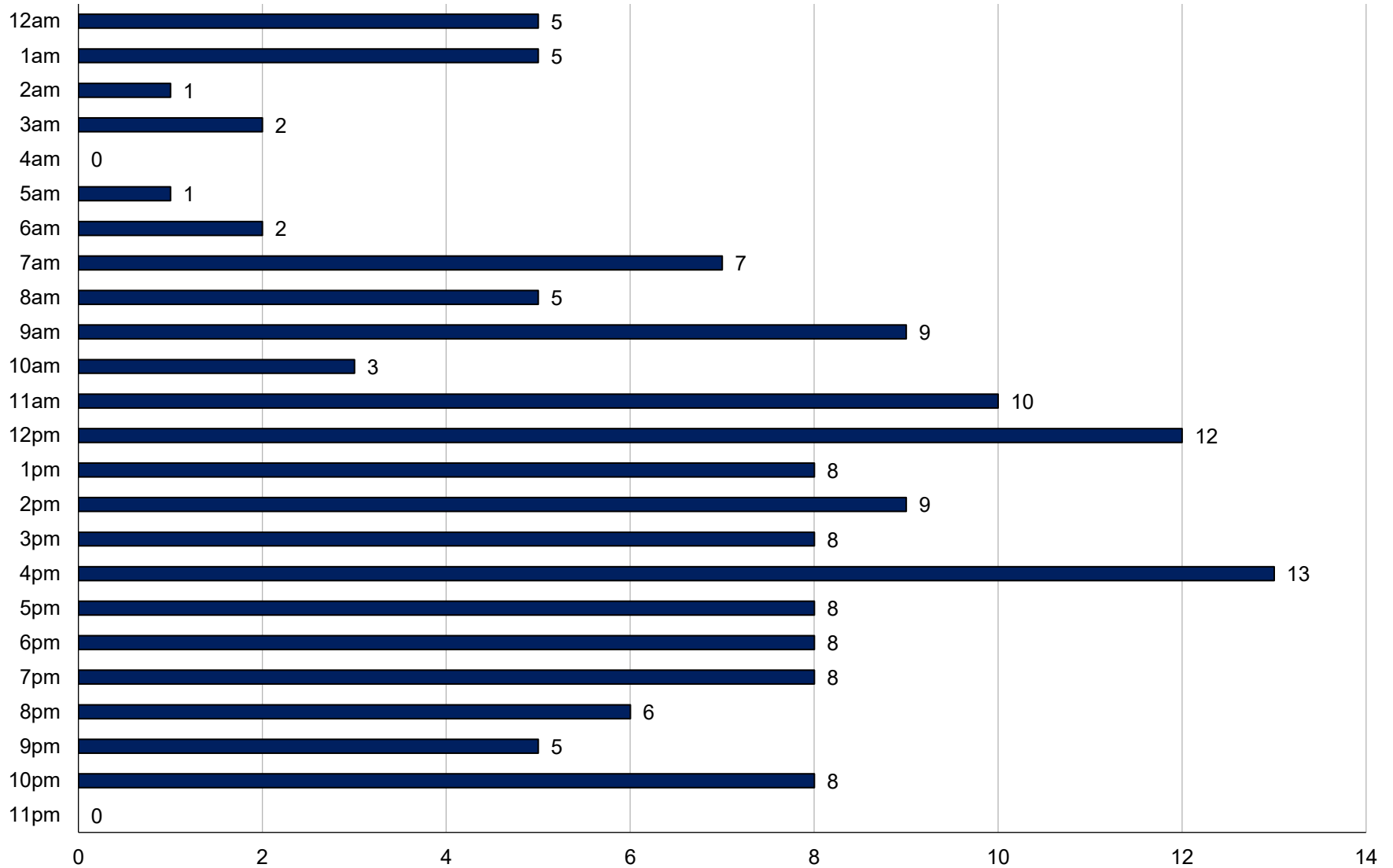


# MAY 2026



CARMICHAEL

## Dispatch Service Calls (Hour of the Day)



## Accurate Cleaning May 2026 Report

CID Clean Report	May
45-gallon trash bags used	90 bags – 2790 lbs.
Graffiti Removed	12
Dump Runs	19
Hazardous Items	5

### Trash & Debris:

- 1.395 Tons
- 20.05 Cubic Yards, 5.01 cubic yards per week, 1.00 cubic yards per shift
- 139.5 lbs. per shift

### Graffiti & Posters:

- 12 tags removed
- 20 posters/stickers/illegal ads removed

### Dump Runs:

- 11 carts returned in district
- 8 illegal dumping
- 2 encampments, 3 unhoued carts
- 1 dryer, 1 wheel barrow, 1 makeshift trailer, 1 stroller, 1 glass door, 1 TV

### Hazardous Waste:

- 1 Syringes
- 4 Feces

### Reporting:

- Public Space: 7 encampments
- Private Property:
  - 1 abandoned vehicle
  - 3 encampments
  - 4 illegal dumping

# CARMICHAEL IMPROVEMENT DISTRICT, INC.

Location: Crossroads Church,  
7100 Fair Oaks Blvd., Carmichael, CA 95608

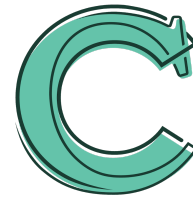
## Board of Directors Meeting

Thursday, May 28, 2026 – 1:00–2:30 PM

### MEETING MINUTES

Members Present:

Chair Rosie Buck, Secretary Nick Bloise, Treasurer Matt Poratz, James Eowan, Joe Covington, Gregg Jones, Stacey Yankee



CARMICHAEL

- 1. Call to Order, Quorum & Privilege** Buck
  - a. The meeting was called to order at 1:05pm.
  
- 2. Public Comment** Buck
  - a. There was no public comment.
  
- 3. Security and Maintenance Updates**
  - a. Sacramento Protective Services
    - i. Executive Director Beck provided an update on security measures within the district.
  - b. Accurate Cleaning
    - i. Justin Brooks provided a district-wide maintenance update.
  
- 4. Consent Agenda Action Items** Buck
  - a. Receive & file April 2026 Financials\*
  - b. Board Minutes – 04/23/2026 Board Meeting\*
  - c. Executive Committee Minutes – 05/13/2026\*
    - i. The consent agenda passed unanimously with all Board Members present.
  
- 5. Board Task Force Reports** Beck
  - a. Security & Maintenance Task Force
    - i. Executive Director Beck gave a recap of the monthly Security and Maintenance Task Force meeting.
  
- 6. Executive Director Updates & Actions** Beck
  - a. 2026 State of the PBID Recap
    - i. Executive Director Beck provided a recap of the State of the PBID event and budget. The Board discussed the event and provided feedback for future planning.

- b. Approval of Budget & Timeline of District Monument Structure\*
  - i. The Board reviewed the current proposal from local artist Wes Horn. Additional materials and revisions were requested before the Board considers approval of the project.
- c. District Activation Project Update
  - i. Executive Director Beck provided an update on the Development & Advancement Committee's proposed progressive community event planned for the fall. The Board discussed the concept and provided feedback.
- d. General District Updates
  - i. Executive Director Beck provided updates on district issues and advancements.
- e. The meeting adjourned at 2:07pm for a closed session.

**7. Closed Session\***

- a. California Code, Government Code - GOV § 54957 - Employee Performance Evaluation, Executive Director

**8. Adjourn Board Meeting**

Buck

**Next Meeting: Thursday, June 25, 2026 1:00p - 2:30p**

Brown Act Notice: Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. Action may not be taken on items not posted on the agenda.

ADA Notice: Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify [execdirector@discovercarmichael.com](mailto:execdirector@discovercarmichael.com) at least 48 hours prior to the meeting.



## **CARMICHAEL IMPROVEMENT DISTRICT**

Executive Committee Meeting Minutes

Wednesday, June 10, 2026, 9am

Location: CID District Office, 6825 Fair Oaks Blvd. Ste. 100, Carmichael

### Members Present:

Chair Rosie Buck, Vice Chair Adam Marszal, Secretary Nick Bloise

1. Call to Order Buck
  - a. The meeting was called to order at 9:12am.  
Discussion/Action Items
  - b. Security & Maintenance Updates
    - i. Sacramento Protective Services
    - ii. Accurate Cleaning
      1. Executive Director Beck provided an update on district-wide security and maintenance efforts.
  - c. Finance Report
    - i. The May 2026 finance report was reviewed and will be presented to the full Board for approval.
  - d. Executive Director Report Beck
    - i. Executive Committee Composition
      1. The Executive Committee proposed to change the regular meeting schedule to accommodate the addition of Board Member Linzie Fukushima to the Executive Committee.
    - ii. Committee/Task Force Activation & Oversight
      1. Executive Director Beck informed the committee that grant applications will be a part of committee oversight moving forward. This will make room for more participation in the application and accountability for submittal.
    - iii. Shine Grant Application Discussion
      1. Proposed ideas for the 2026 SMUD Shine Grant application were discussed.
    - iv. Progressive Community Event Update
      1. Executive Director Beck informed the committee that the selected date for this event is Thursday, September 17, 2026 with the event being titled "The Carmichael Circuit: Discover the District".
    - v. Carmichael Connect Update
      1. Executive Director Beck shared updates on the Carmichael Connect event venue requests and confirmed speakers.
  - e. General Discussion



- i. The committee chose to cancel all CID meetings in the month of July for a summer break.
- f. Closed Session\*
  - i. There was no closed session.
- g. Adjourn
  - i. The meeting was adjourned at 9:56am.

Next Meeting: Wednesday, July 8, 2026

Brown Act Notice

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. Action may not be taken on items not posted on the agenda.

ADA Notice

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Action\*

# Carmichael Improvement District

## Statement of Activity by Class

January 1-May 31, 2026

	ADVOCACY AND ADMINISTRATION	CONTINGENCY/RESERVE	ECO. ENHNCMNTS & MRKTNG	PUB. SFTY ENHNCMNTS	STRTSCP & IMG ENHNCMNTS	ZNON-ASSESSED FUNDS	ZNON-ASSESSED RESTRICTED	NOT SPECIFIED	TOTAL
<b>Revenue</b>									
4110 PBID Assessment Revenue	11,502.08	12,521.96	80,514.57	345,345.69	116,720.61				566,604.91
4210 Government Grant Revenue							7,000.00		7,000.00
4230 Sponsorship Revenue			4,050.00						4,050.00
4235 Ticket Sales			765.83						765.83
4999 Carryover					14,912.24				14,912.24
<b>Total for Revenue</b>	<b>11,502.08</b>	<b>12,521.96</b>	<b>85,330.40</b>	<b>345,345.69</b>	<b>131,632.85</b>		<b>7,000.00</b>		<b>\$593,332.98</b>
<b>Cost of Goods Sold</b>									
5000 Program Services									
5110 Maintenance Contract			15,546.65	3,886.65	19,433.35				38,866.65
5120 Security Contract				92,365.00					92,365.00
5130 Streetscape & Beautification					629.52				629.52
5140 Banner & Placemaking					14,912.24				14,912.24
5205 Promotional Items.Attire	259.00								259.00
<b>Total for 5000 Program Services</b>	<b>259.00</b>		<b>15,546.65</b>	<b>96,251.65</b>	<b>34,975.11</b>				<b>\$147,032.41</b>
<b>Total for Cost of Goods Sold</b>	<b>259.00</b>		<b>15,546.65</b>	<b>96,251.65</b>	<b>34,975.11</b>				<b>\$147,032.41</b>
<b>Gross Profit</b>	<b>11,243.08</b>	<b>12,521.96</b>	<b>69,783.75</b>	<b>249,094.04</b>	<b>96,657.74</b>		<b>7,000.00</b>		<b>\$446,300.57</b>
<b>Expenditures</b>									
6000 Supporting Services									
6110 Salaries & Wages	696.18	757.97	4,873.37	20,903.09	7,064.88				34,295.49
6113 EE Spending Allowance	4.08	4.40	28.44	121.92	41.20				200.04
6120 Payroll Taxes	212.64	231.48	1,488.59	6,385.01	2,158.04				10,475.76
6130 Employee Benefits	66.00	71.75	461.85	1,980.90	669.50				3,250.00
6140 Payroll Processing	66.19	6.71	43.21	185.27	62.62				364.00
6150 Accounting Services	2,155.00								2,155.00
6151 Advertising and Marketing	355.00								355.00
6152 Board/Committee Costs	82.06					157.69			239.75
6155 Computer & Internet	217.33								217.33
6161 Dues and Subscriptions	375.39		1,548.00						1,923.39
6170 Insurance					1,988.68				1,988.68
6172 Travel & Conferences	537.13								537.13
6181 Office Supplies	484.12								484.12
6182 Telephone & Internet	442.52								442.52
6183 Website & Domain			1,750.00						1,750.00
6184 Printing & Postage	250.00								250.00
6185 Payment Processing Fees	151.75								151.75
6188 Rent/Occupancy	3,750.00								3,750.00
<b>Total for 6000 Supporting Services</b>	<b>9,845.39</b>	<b>1,072.31</b>	<b>10,193.46</b>	<b>29,576.19</b>	<b>11,984.92</b>	<b>157.69</b>			<b>\$62,829.96</b>
Administrative Expenditures									
5107 Bank Fees			11.59						11.59
<b>Total for Administrative Expenditures</b>			<b>11.59</b>						<b>\$11.59</b>
Unapplied Cash Bill Payment Expense								0.00	0.00
<b>Total for Expenditures</b>	<b>9,845.39</b>	<b>1,072.31</b>	<b>10,205.05</b>	<b>29,576.19</b>	<b>11,984.92</b>	<b>157.69</b>		<b>0.00</b>	<b>\$62,841.55</b>
<b>Net Operating Revenue</b>	<b>1,397.69</b>	<b>11,449.65</b>	<b>59,578.70</b>	<b>219,517.85</b>	<b>84,672.82</b>	<b>-157.69</b>	<b>7,000.00</b>	<b>0.00</b>	<b>\$383,459.02</b>

# Carmichael Improvement District

## Statement of Activity by Class

January 1-May 31, 2026

	ADVOCACY AND ADMINISTRATION	CONTINGENCY/RESERVE	ECO. ENHNCMNTS & MRKTNG	PUB. SFTY ENHNCMNTS	STRTSCP & IMG ENHNCMNTS	ZNON-ASSESSED FUNDS	ZNON-ASSESSED RESTRICTED	NOT SPECIFIED	TOTAL
Other Revenue									
Non-Operating Revenue									
6199 Interest Earned									
CD Interest Earned						1,484.76			1,484.76
FIB Savings Interest						1,822.49			1,822.49
WF Checking						9.49			9.49
<b>Total for 6199 Interest Earned</b>						<b>3,316.74</b>			<b>\$3,316.74</b>
<b>Total for Non-Operating Revenue</b>						<b>3,316.74</b>			<b>\$3,316.74</b>
<b>Total for Other Revenue</b>						<b>3,316.74</b>			<b>\$3,316.74</b>
Other Expenditures									
6190 Depreciation	148.90								148.90
Non-Operating Expenditures									
6715 Expenses, State of PBID									
Awards/Trophies			163.69						163.69
Decor			550.00						550.00
DJ			386.25						386.25
Facility Rental			11,036.46						11,036.46
Photography			380.00						380.00
<b>Total for 6715 Expenses, State of PBID</b>			<b>12,516.40</b>						<b>\$12,516.40</b>
<b>Total for Non-Operating Expenditures</b>			<b>12,516.40</b>						<b>\$12,516.40</b>
<b>Total for Other Expenditures</b>	<b>148.90</b>		<b>12,516.40</b>						<b>\$12,665.30</b>
<b>Net Other Revenue</b>	<b>-148.90</b>		<b>-12,516.40</b>			<b>3,316.74</b>			<b>-\$9,348.56</b>
<b>Net Revenue</b>	<b>1,248.79</b>	<b>11,449.65</b>	<b>47,062.30</b>	<b>219,517.85</b>	<b>84,672.82</b>	<b>3,159.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>\$374,110.46</b>

# Carmichael Improvement District

## Statement of Activity by Class

May 1-31, 2026

	ADVOCACY AND ADMINISTRATION	CONTINGENCY/RESERVE	ECO. ENHNCMNTS & MRKTNG	PUB. SFTY ENHNCMNTS	STRTSCP & IMG ENHNCMNTS	ZNON-ASSESSED FUNDS	TOTAL
<b>Revenue</b>							
4110 PBID Assessment Revenue	4,916.07	5,351.98	34,412.52	147,603.30	49,887.25		242,171.12
4230 Sponsorship Revenue			500.00				500.00
4235 Ticket Sales			765.83				765.83
<b>Total for Revenue</b>	<b>4,916.07</b>	<b>5,351.98</b>	<b>35,678.35</b>	<b>147,603.30</b>	<b>49,887.25</b>		<b>\$243,436.95</b>
<b>Cost of Goods Sold</b>							
5000 Program Services							
5110 Maintenance Contract			2,773.33	693.33	3,466.67		6,933.33
5120 Security Contract				18,473.00			18,473.00
5130 Streetscape & Beautification					629.52		629.52
<b>Total for 5000 Program Services</b>			<b>2,773.33</b>	<b>19,166.33</b>	<b>4,096.19</b>		<b>\$26,035.85</b>
<b>Total for Cost of Goods Sold</b>			<b>2,773.33</b>	<b>19,166.33</b>	<b>4,096.19</b>		<b>\$26,035.85</b>
<b>Gross Profit</b>	<b>4,916.07</b>	<b>5,351.98</b>	<b>32,905.02</b>	<b>128,436.97</b>	<b>45,791.06</b>		<b>\$217,401.10</b>
<b>Expenditures</b>							
6000 Supporting Services							
6110 Salaries & Wages	121.54	132.33	850.81	3,649.33	1,233.40		5,987.41
6120 Payroll Taxes	59.10	64.34	413.74	1,774.66	599.80		2,911.64
6130 Employee Benefits	13.20	14.35	92.37	396.18	133.90		650.00
6140 Payroll Processing	1.12	1.22	7.82	33.51	11.33		55.00
6172 Travel & Conferences	122.77						122.77
6181 Office Supplies	18.04						18.04
6185 Payment Processing Fees	115.00						115.00
6188 Rent/Occupancy	750.00						750.00
<b>Total for 6000 Supporting Services</b>	<b>1,200.77</b>	<b>212.24</b>	<b>1,364.74</b>	<b>5,853.68</b>	<b>1,978.43</b>		<b>\$10,609.86</b>
Administrative Expenditures							
5107 Bank Fees			11.59				11.59
<b>Total for Administrative Expenditures</b>			<b>11.59</b>				<b>\$11.59</b>
<b>Total for Expenditures</b>	<b>1,200.77</b>	<b>212.24</b>	<b>1,376.33</b>	<b>5,853.68</b>	<b>1,978.43</b>		<b>\$10,621.45</b>
<b>Net Operating Revenue</b>	<b>3,715.30</b>	<b>5,139.74</b>	<b>31,528.69</b>	<b>122,583.29</b>	<b>43,812.63</b>		<b>\$206,779.65</b>
<b>Other Revenue</b>							
Non-Operating Revenue							
6199 Interest Earned							
CD Interest Earned						263.02	263.02
FIB Savings Interest						375.93	375.93
WF Checking						2.61	2.61
<b>Total for 6199 Interest Earned</b>						<b>641.56</b>	<b>\$641.56</b>
<b>Total for Non-Operating Revenue</b>						<b>641.56</b>	<b>\$641.56</b>
<b>Total for Other Revenue</b>						<b>641.56</b>	<b>\$641.56</b>
<b>Other Expenditures</b>							
6190 Depreciation							
	29.78						29.78
Non-Operating Expenditures							
6715 Expenses, State of PBID							
Decor			550.00				550.00
DJ			386.25				386.25
Facility Rental			8,076.46				8,076.46
Photography			380.00				380.00
<b>Total for 6715 Expenses, State of PBID</b>			<b>9,392.71</b>				<b>\$9,392.71</b>
<b>Total for Non-Operating Expenditures</b>			<b>9,392.71</b>				<b>\$9,392.71</b>
<b>Total for Other Expenditures</b>	<b>29.78</b>		<b>9,392.71</b>				<b>\$9,422.49</b>
<b>Net Other Revenue</b>	<b>-29.78</b>		<b>-9,392.71</b>			<b>641.56</b>	<b>-\$8,780.93</b>
<b>Net Revenue</b>	<b>3,685.52</b>	<b>5,139.74</b>	<b>22,135.98</b>	<b>122,583.29</b>	<b>43,812.63</b>	<b>641.56</b>	<b>\$197,998.72</b>

**Carmichael Improvement District**  
**Statement of Activity Detail**  
**May 1-31, 2026**

	Transaction date	Transaction type	Num	Name	Description	Amount
Ordinary Income/Expenses						
Income						
4110 PBID Assessment Revenue						
	05/22/2026	Deposit			SACRAMENTO CNTY ACHPAYMENT XXXXXX8746 *D16491115*Return to TAB (916)874-7431 203071874	147,603.30
	05/22/2026	Deposit				49,887.25
	05/22/2026	Deposit				34,412.52
	05/22/2026	Deposit				4,916.07
	05/22/2026	Deposit				5,351.98
<b>Total for 4110 PBID Assessment Revenue</b>						<b>\$242,171.12</b>
4230 Sponsorship Revenue						
	05/11/2026	Deposit		KJAX Property	eDeposit in Branch 05/11/26 03:17:51 PM 7225 FAIR OAKS BLVD CARMICHAEL CA	500.00
<b>Total for 4230 Sponsorship Revenue</b>						<b>\$500.00</b>
4235 Ticket Sales						
	05/11/2026	Deposit				765.83
<b>Total for 4235 Ticket Sales</b>						<b>\$765.83</b>
<b>Total for Income with sub-accounts</b>						<b>\$243,436.95</b>
Cost of Goods Sold						
5000 Program Services						
5110 Maintenance Contract						
	05/18/2026	Bill	6204	Accurate Cleaning	Maintenance - May 2026	6,933.33
<b>Total for 5110 Maintenance Contract</b>						<b>\$6,933.33</b>
5120 Security Contract						
	05/27/2026	Expense		Sacramento Protective Services	BUSINESS TO BUSINESS ACH FIRST CASTLE SEC ACH Debit 260527 XXXXXX9865 Carmichael Improvement	18,473.00
<b>Total for 5120 Security Contract</b>						<b>\$18,473.00</b>
5130 Streetscape & Beautification						
	05/26/2026	Expense		Waste Management	BUSINESS TO BUSINESS ACH WASTE MANAGEMENT PAYMENT 260525 XXXXXXXX5703003 Log in to the MY WM Account Page for payment det	629.52
<b>Total for 5130 Streetscape &amp; Beautification</b>						<b>\$629.52</b>
<b>Total for 5000 Program Services with sub-accounts</b>						<b>\$26,035.85</b>
<b>Total for Cost of Goods Sold with sub-accounts</b>						<b>\$26,035.85</b>
<b>Gross Profit</b>						<b>\$217,401.10</b>
Expenses						
6000 Supporting Services						
6110 Salaries & Wages						
	05/14/2026	Expense		Gusto	BUSINESS TO BUSINESS ACH GUSTO NET 478676 260514 6semk8lir10 Carmichael Improvement	2,993.70
	05/28/2026	Expense		Gusto	BUSINESS TO BUSINESS ACH GUSTO NET 095464 260528 6semk8qop59 Carmichael Improvement	2,993.71
<b>Total for 6110 Salaries &amp; Wages</b>						<b>\$5,987.41</b>
6120 Payroll Taxes						
	05/14/2026	Expense		Gusto	BUSINESS TO BUSINESS ACH GUSTO TAX 478634 260514 6semk8lir11 Carmichael Improvement	1,455.83
	05/28/2026	Expense		Gusto	BUSINESS TO BUSINESS ACH GUSTO TAX 115194 260528 6semk8qop5a Carmichael Improvement	1,455.81

<b>Total for 6120 Payroll Taxes</b>								<u>\$2,911.64</u>
6130 Employee Benefits								
	05/01/2026	Check	1306	Samantha Beck				<u>650.00</u>
<b>Total for 6130 Employee Benefits</b>								<u>\$650.00</u>
6140 Payroll Processing								
	05/05/2026	Expense		Gusto	BUSINESS TO BUSINESS ACH GUSTO	FEE 122110 260505 6semk8i7q80	Carmichael Improvement	<u>55.00</u>
<b>Total for 6140 Payroll Processing</b>								<u>\$55.00</u>
6172 Travel & Conferences								
	05/18/2026	Bill		Samantha Beck	Mileage Reimbursement (4/20/26-5/18/26)			<u>122.77</u>
<b>Total for 6172 Travel &amp; Conferences</b>								<u>\$122.77</u>
6181 Office Supplies								
	05/27/2026	Credit Card Expense		Staples				<u>18.04</u>
<b>Total for 6181 Office Supplies</b>								<u>\$18.04</u>
6185 Payment Processing Fees								
	05/22/2026	Expense		Intuit	BUSINESS TO BUSINESS ACH INTUIT *	QBooks Onl 260521 8989987	CARMICHAEL IMPROVEMENT	<u>115.00</u>
<b>Total for 6185 Payment Processing Fees</b>								<u>\$115.00</u>
6188 Rent/Occupancy								
	05/18/2026	Bill		Rejamand Revocable Trust	Rent			<u>750.00</u>
<b>Total for 6188 Rent/Occupancy</b>								<u>\$750.00</u>
<b>Total for 6000 Supporting Services with sub-accounts</b>								<u>\$10,609.86</u>
Administrative Expenditures								
5107 Bank Fees								
	05/07/2026	Credit Card Expense			Venmo bank charge for DJ			<u>11.59</u>
<b>Total for 5107 Bank Fees</b>								<u>\$11.59</u>
<b>Total for Administrative Expenditures with sub-accounts</b>								<u>\$11.59</u>
<b>Total for Expenses with sub-accounts</b>								<u>\$10,621.45</u>
<b>Net Ordinary Income</b>								<u>\$206,779.65</u>
Other Income/Expense								
Other Income								
Non-Operating Revenue								
6199 Interest Earned								
CD Interest Earned	05/19/2026	Deposit			INT PAID ON CERTIFICATE XXXXXXXX0130601	MATURING ON 08/19/26		263.02
FIB Savings Interest	05/30/2026	Deposit						375.93
WF Checking Interest	05/31/2026	Deposit			INTEREST PAYMENT			<u>2.61</u>
<b>Total for 6199 Interest Earned</b>								<u>\$641.56</u>
<b>Total for Non-Operating Revenue with sub-accounts</b>								<u>\$641.56</u>
<b>Total for Other Income with sub-accounts</b>								<u>\$641.56</u>
Other Expense								
6190 Depreciation								
	05/31/2026	Journal Entry	422		Laptop & Printer Depreciation			<u>29.78</u>
<b>Total for 6190 Depreciation</b>								<u>\$29.78</u>
Non-Operating Expenditures								
6715 Expenses, State of PBID 2025								
Decor	05/08/2025	Credit Card Expense		Faye Thyme Events				550.00
DJ	05/06/2026	Credit Card Expense		DJ				386.25

Facility Rental	05/07/2026	Bill	Milagro Event Center	Event # E03024 May 6, 2026 - 120 Guests	8,076.46
Photography	5/1/2026	Bill	Riverview Media Photography	Invoice #5626 State of the PBID Dinner	<u>380.00</u>
<b>Total for 6715 Expenses, State of PBID 2025 with sub-accounts</b>					<b><u>\$9,392.71</u></b>
<b>Total for Non-Operating Expenditures with sub-accounts</b>					<b><u>\$9,392.71</u></b>
<b>Total for Other Expense with sub-accounts</b>					<b><u>\$9,422.49</u></b>
<b>Net Other Income</b>					<b><u>-\$8,780.93</u></b>
<b>Net Income</b>					<b><u>\$197,998.72</u></b>

Cash Basis Tuesday, June 09, 2026 10:27 PM GMTZ

