

Coast Village Improvement Association

Profit & Loss

Cash Basis

As of March 31, 2024

	Mar 31, 24
Ordinary Income/Expense	
Income	
Direct Public Support	
Government Grants	466,124.64
Individual Donations	23,500.00
Total Direct Public Support	489,624.64
Incentive Income	31.31
Miscellaneous Income	1,736.68
Total Income	491,392.63
Expense	
Admin/Program Management	
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
Total Admin/Program Management	63,935.01
Capital Imprv/Traffic Safety	
Mitigating Traffic Impacts	26.37
Total Capital Imprv/Traffic Safety	26.37
Contingency/City Fees/Reserves	
Delinquencies/Fees/Reserves	600.00
Total Contingency/City Fees/Reserves	600.00
District Identity & Placemaking	
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
Total District Identity & Placemaking	74,962.82
District Maintenance	
Contracted Maintenance	17,536.02
Holiday/Seasonal Maintenance	21,537.84
Maintenance of Public Spaces	93.36
Total District Maintenance	39,167.22
Donation	
Non-Public Donation	25.87
Total Donation	25.87
Interest Expense	50.58
Miscellaneous Expense	220.80
Total Expense	178,988.67
Net Ordinary Income	312,403.96
Net Income	312,403.96