

## **Manhattan Beach Centennial Committee**

**August 22, 2011 – 5:00 p.m. Police and Fire Conference Room**

### **Meeting Notes**

Attendees: Mayor Nicholas Tell; Committee Members Joe Franklin, Grace Leung, Jan Dennis, Trish Pietrzak, Oliver Schulster, Jeanna Harkenrider, Larry Lemoine, and Zack Gill; Parks & Recreation Director Richard Gill, Recreation Services Manager Eve Kelso, and Recording Secretary Mary Kirchwehm.

#### **Audience Participation**

Kathy Clark followed up on her yoga event application and inquired if her application would be approved if she reduced the number of people on the pier. Nick suggested modifying her request for the yoga pier event to be an integrated event consisting of a very limited number of people on the pier with the majority of people on the sand.

#### **Meeting Topics**

**Review Meeting Notes:** The Committee reviewed and adopted the July 25, 2011 Centennial Meeting notes as written.

#### **Committee Reports:**

##### **Budget Report, Purchasing Policy and Donations Update:**

Grace Leung reported that since the last meeting there is an additional \$2,500 in gross income. Southern California Edison donated \$1,000 and the rest came from the reserved seating for the Concerts in the Park. There were PayPal expenses and the net is currently \$5,568.68 (see attached).

##### **Parade Efforts Update:**

Jan Dennis reported that a public community meeting is scheduled for September 14<sup>th</sup> at 7:00 p.m. Those expected to attend are:

- Float Representative – to answer questions regarding building and/or rental of floats.
- Police – to discuss the parade route.
- Fire – to discuss decorating with non flammable materials.

Jan also reported that the Parade Committee has received 11 float entries. She has also been contacted by a radio station who would like to be part of the parade and possibly do the announcing of the floats. Jan is currently looking for a grand marshall.

Jan indicated that *South Bay Magazine* would like to dedicate one of their issues to the City's 100<sup>th</sup> Anniversary by selling advertising and printing historical stories pertaining to the Centennial.

Nick Tell expressed his concerns about the selling of advertisements conflicting with fundraising efforts.

**Action Item:** Jan Dennis will arrange a meeting for Nick and Trish to meet with the representative of *South Bay Magazine*.

**Community Outreach and Sponsorship Update:**

Trish Pietrzak reported that the Centennial Committee can currently expect to receive \$145,500 in contributions. Trish Pietrzak reported the following commitments:

- Rotary Club - they are interested in holding their own Centennial sponsored event next year and will submit an application. They would like their contribution to be something of a permanent fixture such as a monument instead of a monetary contribution. Nick Tell suggested the possibility of the Rotary Club being involved with an art project.
- Chevron made a commitment of \$25,000 possibly \$50,000.
- Russ Lesser made a commitment of \$10,000. He would like to make his contribution using PayPal, if possible.
- Raleigh Studios made a commitment of \$20,000 and offered more as the year progresses.
- Northrup Grumman made a commitment of \$10,000 in two \$5,000 check increments. They are interested in heavily participating and would like to be acknowledged as a sponsor for the art contest.
- Raytheon made a commitment of \$25,000.
- Belamar made a commitment of \$5,000 with \$2,500 in cash and \$2,500 in-kind. They will also host a booth at the Taste of Manhattan event and plan on holding their own event at the hotel.
- Skechers is currently working with Nick Tell with ironing out details and they are in for the fireworks.
- Southern California Gas has committed \$2,000 and will purchase a few banners for downtown and Sepulveda.
- Mike Zisliss committed to donating in-kind. He asked that he be sent a detailed email of what the Committee needs with much advanced notice.

Trish solicited any help with more contacts.

**Action Item:** Larry Lemoine will introduce Trish to his contact at United Airlines and also has a contact at Direct TV.

**Action Item:** Grace Leung has a contact at the Bank of Manhattan.

**Action Item:** Joe Franklin will contact a bank consultant he knows.

**Action Item:** Nick Tell will contact Larry Wolf.

**Action Item:** Trish Pietrzak will call Richard Thompson for the Verizon contact. She will also call Steve Charelian for the taxi company contact.

**Beach Reporter, Easy Reader and Daily Breeze Update:**

Trish Pietrzak reported that there are no updates.

**Action Item:** Larry Lemoine reported that he will try to introduce Trish and Richard Montgomery to his contact at the *Los Angeles Times*.

**Final Sponsorship Guide Update:**

Oliver Sehulster reported that revisions have been made to the sponsorship guide and distributed copies at the meeting.

**High School Efforts/List of Mira Costa High School Volunteers Update:**

Zack Gill reported that the principal at Mira Costa High School, Ben Dale, will allow him to post announcements in the news and daily bulletins. He also reported that he will be working on getting volunteers for the next few months.

**Merchandise Sales Update:**

Irene Cotter reported that she, Zack and six Neptunians were at the August 14<sup>th</sup> Concerts in the Park. They sold \$400 worth of merchandise which was great, but there is now the problem of product mix and sizes. They also escorted guests from the parking lot to their reserved spaces and it was very effective. She has yet not pursued any other merchandise.

Trish Pietrzak reported that approximately \$180.00 in merchandise was sold at the August 21<sup>st</sup> Concerts in the Park. They received a lot of inquiries regarding the Centennial and received a lot of positive feedback from the community.

**Community Event Registration Update:**

Jeanna Harkenrider has not received any additional registrations. Jeanna reported that she added a section to the application regarding obtaining approval from the City for special events prior to applying for approval for a Centennial sponsored event.

Joe Franklin inquired if there would be an opportunity to suggest event ideas to various groups. Jeanna reported that some ideas are on the website and more can be added.

**Volunteer Recruitment List and Organizational Chart Update:**

Joe Franklin reported that he has not been receiving emails since May regarding confirmation of volunteers signing up on the website. Eve Kelso has been forwarding city volunteers. Joe also inquired if any volunteers will be need for the Holiday Fireworks. Richard Gill reported that volunteers will be needed to assist with the reserved seating.

*Action Item:* Discussion of volunteers for the Holiday Fireworks will be placed on the next agenda for the September 12, 2011 meeting.

**Other Business:****Insurance for Centennial Events:**

Richard Gill reported that at the last meeting there was some inquiry about insurance. He received two vendors through the City for quotes for the Centennial Events.

*Action Item:* Nick Tell suggested this be coordinated with Annie Walker.

**KTLA:**

Larry Lemoine reported that he and Trish are approaching KTLA for coverage of the events and a potential sponsorship and will offer behind the scenes coverage that will be exclusive to KTLA.

**Hometown Fair Booth:**

The Committee had some discussion regarding the Hometown Fair booth and whether or not they will sell merchandise. There was also discussion that a Committee member should be at the booth to provide Centennial information.

*Action Item:* If approved, the Committee decided to sell baseball caps at the Hometown Fair and will apply for another booth.

*Action Item:* Joe Franklin will put together a schedule with a list of shift times for volunteers and committee members.

**Holiday Fireworks:**

The Committee briefly discussed some concerns with the date of the December 2012 Holiday Fireworks. While the date is currently the actual date of incorporation, it is also two weeks earlier than usual.

*Action Item:* Nick Tell will discuss the date with Pete Moffet

*Action Item:* The date for 2012 Holiday Fireworks will be removed from the sponsorship guide.

**Adjournment:** At 6:15 p.m., the meeting was adjourned to the next scheduled meeting, Monday, September 12, 2011 at 5:00 p.m. in the Police/Fire Conference Room.

**MB Centennial Foundation  
Income & Expenses  
YTD 8/22/11**

*Prepared by: Grace S. Leung*

**Income**

Date	Event / Description	Amount
Oct. 2010	Merchandise Sales - Hometown Fair - 2010	2,810.00
Dec. 2010	Merchandise Sales - Holiday Fireworks - 2010	1,900.00
Dec. 2010 - Jan. 2011	Merchandise Sales - Committee Members	200.00
Jan. 2011	Merchandise Sales - Farmer's Mkt	95.00
Mar. 2011	Merchandise Sales - Neptunian's	735.00
Mar. 2011	PayPal Verification	0.03
Mar. 2011	PayPal Verification	0.01
Mar. 2011	Merchandise Sales	230.00
4/5/2011	Concerts in Park Reserved Seats ( 6/26-Hyperion) - Jan Rhees **	100.00 (PayPal)
4/5/2011	Concerts in Park Reserved Seats (7/10-Hollywood U2) - Cindy McMahon **	100.00 (PayPal)
4/22/2011	Concerts in Park Reserved Seats (7/10-Hollywood U2) - Pam Ros Damarillo**	100.00 (PayPal)
4/22/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Pam Ros Damarillo**	100.00 (PayPal)
4/22/2011	Online Donation - Robert Reimert **	25.00 (PayPal)
5/2/2011	Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Cheryl Cleamons**	100.00 (PayPal)
5/19/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Christine Rawson**	100.00 (PayPal)
5/28/2011	Concerts in Park Reserved Seats (7/10-Hollywood U2) - Lynn Lavezzari**	200.00 (PayPal)
5/31/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Cynthia Gross**	100.00 (PayPal)
6/5/2011	Campbell**	50.00 (PayPal)
6/8/2011	Concerts in Park Reserved Seats (8/7-Time Bomb) - James Essman**	100.00 (PayPal)
6/13/2011	Merchandise Sales	420.00
6/15/2011	Concerts in Park Reserved Seats (7/24-Aquarius) - Michael Taddiken**	100.00 (PayPal)
6/20/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Jacquelyn Wood**	300.00 (PayPal)
7/1/2011	Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Gloria Nelund**	100.00 (PayPal)
7/1/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	100.00 (PayPal)
7/1/2011	Concerts in Park Reserved Seats ( 8/21-Fantastic Diamond) - Gloria Nelund**	100.00 (PayPal)
7/8/2011	Concerts in Park Reserved PARKING Only (7/10-Hollywood U2) - Danette Cubic**	50.00 (PayPal)
7/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Roger Mercier**	200.00 (PayPal)
7/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cynthia McMahon**	100.00 (PayPal)
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cheryl Cleamons**	100.00 (PayPal)
7/13/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	100.00 (PayPal)
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	100.00 (PayPal)
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Luz Alonso**	100.00 (PayPal)
7/15/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	100.00 (PayPal)
7/24/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Bonnie Darrow**	100.00 (PayPal)
7/24/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Bonnie Darrow**	100.00 (PayPal)
7/25/2011	T-shirt Sales at Shark's Cove (Deposit made by Larry)	165.00
7/26/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	100.00 (PayPal)
7/29/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Maureen Lull**	100.00 (PayPal)
7/31/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Deborah Downs**	100.00 (PayPal)
8/7/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Susan Whelan**	100.00 (PayPal)
8/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Renee Peterson** - echeck	100.00 (PayPal)
8/11/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Amish Patel**	100.00 (PayPal)
8/11/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Lisa Markell**	100.00 (PayPal)
8/15/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Lisa La Scala**	100.00 (PayPal)
8/16/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	200.00 (PayPal)
8/17/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Douglas Dust **	500.00 (PayPal)
8/19/2011	Refund of One Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	(100.00) (PayPal)
8/19/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Alicia Lisak**	100.00 (PayPal)
8/19/2011	Southern California Edison - Donation Received at City Hall (TO BE DEPOSITED)	1,000.00
<b>Total Income YTD 8/22/11</b>		<b>11,880.04</b>

**MB Centennial Foundation  
Income & Expenses  
YTD 8/22/11**

*Prepared by: Grace S. Leung*

**Expenses**

<b>Ck Date</b>	<b>Vendor</b>	<b>Expense Description</b>	<b>Amount</b>
11/24/10	US Treasury	1023 Filing Fee	750.00
12/6/10	Peets	Hot Chocolate	40.00
12/14/10	US Treasury	1023 Filing Fee (Additional)	100.00
12/21/10	Pro Pacific	Merchandise	3,484.35
2/10/11	Chase Hersman LLC	Trademark Filing Fees	325.00
2/10/11	Franchise Tax Board	501c3 Filing Fee	25.00
3/22/11	City of MB	Reimbursement of Amt Over \$10K (see Lindy's report - Attached)	488.95 (A)
3/22/11	Lindy Coe-Juell	Reimbursement for Go Daddy Email Addresses	89.64
3/25/11	Got Print	Concerts in Park Postcards	165.50
3/31/11	Ace Exhibits	MB Centennial Pop-Up Vertical Banner	307.87
4/5/11	PayPal	Fee for Concerts in Park Reserved Seats (6/26-Hyperion) - Jan Rhees **	2.50
4/5/11	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Cindy McMahon **	2.50
4/21/11	Next Day Flyers	MB Centennial Postcards	106.30
4/22/11	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Pam Ros Damarillo **	2.50
4/22/11	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De loreans 80's) - Pam Ros Damarillo **	2.50
4/22/11	PayPal	Fee for Donation - Robert Reimert **	0.85
5/2/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Cheryl Clemons **	2.50
5/16/11	Dept. of Justice	Registration Fee for 501c3 - Charitable Organizations	25.00
5/16/11	Franchise Tax Board	Filing Fee for 2010 California Exempt Orgnization Annual Information Statement/Return (Form 199)	10.00
5/16/11	Got Print	Concerts in Park Postcards - REPRINTED to reflect City Council Decision	143.64
5/19/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21 Fantastic Diamond) - Christine Rawson **	2.50
5/28/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Lynn Lavezzari **	4.70
5/31/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21 Fantastic Diamond) - Cynthia Gross **	2.50
6/5/2011	PayPal	Fee for Concerts in Park Reserved PARKING Only (8/21 Fantastic Diamond) - Kathleen Warford-Campbell **	1.40
6/8/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/7 Time Bomb) - James Essman **	2.50
6/13/2011	Got Print	Concerts in Park Postcards - Additional Order	143.86
6/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/24-Aquarius) - Michael Taddiken **	2.50
6/20/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Jacquelyn Wood **	6.90
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Gloria Nelund**	2.50
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	2.50
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	2.50
7/8/2011	PayPal	Fee for Concerts in Park Reserved PARKING Only (7/10-Hollywood U2) - Danette Cubic**	1.40
7/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Roger Mercier**	4.70
7/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cynthia McMahon**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cheryl Clemons**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Luz Alonso**	2.50
7/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	2.50
7/24/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Bonnie Darrow**	2.50
7/24/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De loreans 80's) - Bonnie Darrow**	2.50
7/26/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	2.50
7/29/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Maureen Luij**	2.50
7/31/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Deborah Downs**	2.50
8/7/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Susan Whelan**	2.50
8/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Renee Peterson** -echeck	2.50
8/11/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Amish Patel**	2.50
8/11/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Lisa Markell**	2.50
8/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Lisa La Scala**	2.50
8/16/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	4.70
8/17/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Douglas Dust **	11.30

**MB Centennial Foundation  
Income & Expenses  
YTD 8/22/11**

*Prepared by: Grace S. Leung*

8/19/2011	PayPal	Refund of Fee for One Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Pelarson**	(2.20)
8/19/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De Ioreans 80's) - Alicia Lisak**	2.50
<b>Total Expenses YTD 8/22/11</b>			<b>6,311.36</b>
<b>Net Income YTD 8/22/11</b>			<b>5,568.68</b> **

**\*\*Out of this amount - Monies currently in our PayPal account - total \$818.75**

**Indicates recent transactions since last report.**

**MB Centennial Foundation  
Income & Expenses  
YTD 8/22/11**

*Prepared by: Grace S. Leung*

**MB Centennial Foundation Expenses Paid By City of MB**

*Prepared by: Lindy Coe-Juell*

<b>Manhattan Beach City Expenditures from 2010 \$10,000 budgeted Seed Money</b>			
<b>Date</b>	<b>Expenditures Description</b>	<b>Amount</b>	<b>\$10,000 Balance</b>
Jul-10	Logo Contest 3 BR Ads	\$1,980.00	\$8,020.00
Jun-10	Register Website Domain	\$100.00	\$7,920.00
Oct-10	501c3 Sec of State Filing	\$94.50	\$7,825.50
Sep-10	Hometown Fair t-shirts	\$2,080.38	\$5,745.12
Sep-10	Copy Shop "Celebrate" Cards	\$329.25	\$5,415.87
Nov-10	501c3 Filing Statement	\$20.00	\$5,395.87
Dec-10	1st Half Fireworks Merchandise	\$3,484.35	\$1,911.52
Dec-10	Payment to Vision for Website	\$2,080.00	(\$168.48)
Dec-10	Banner for Council Chamber	\$320.47	(\$488.95) (A)

**NOTE:**

<b>Payment was made on 3/22/11 to City of MB as reimbursement of expenses in excess of \$10K</b>	<b>488.95 (A)</b>
<b>Balance Due City of MB</b>	<b>\$0.00</b>



**MB Centennial Foundation  
Concerts in Park Reserved Seats  
YTD 8/22/11**

*Prepared by: Grace S. Leung*

**Income**

<b>Date</b>	<b>Event / Description</b>	<b>Amount</b>
4/5/2011	Concerts in Park Reserved Seats ( 6/26-Hyperion) - Jan Rhees **	100.00
4/5/2011	Concerts in Park Reserved Seats (7/10-Hollywood U2) - Cindy McMahon **	100.00
4/22/2011	Concerts in Park Reserved Seats ( 7/10-Hollywood U2) - Pam Ros Damarillo **	100.00
4/22/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Pam Ros Damarillo **	100.00
5/2/2011	Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Cheryl Cleamons **	100.00
5/19/2011	Concerts in Park Reserved Seats ( 8/21-Fantastic Diamond) - Christine Rawson **	100.00
5/28/2011	Concerts in Park Reserved Seats (7/10-Hollywood U2) - Lynn Lavezzari **	200.00
5/31/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Cynthia Gross **	100.00
6/5/2011	Concerts in Park Reserved PARKING Only ( 8/21-Fantastic Diamond) - Kathleen Warford-Campbell **	50.00
6/8/2011	Concerts in Park Reserved Seats ( 8/7-Time Bomb) - James Essman **	100.00
6/15/2011	Concerts in Park Reserved Seats (7/24-Aquarius) - Michael Taddiken **	100.00
6/20/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Jacquelyn Wood **	300.00
7/1/2011	Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Gloria Nelund**	100.00
7/1/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	100.00
7/1/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	100.00
7/8/2011	Concerts in Park Reserved PARKING Only ( 7/10-Hollywood U2) - Danette Cubic**	50.00
7/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Roger Mercier**	200.00
7/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cynthia McMahon**	100.00
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cheryl Cleamons**	100.00
7/13/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	100.00
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	100.00
7/13/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Luz Alonso**	100.00
7/15/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	100.00
7/24/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Bonnie Darrow**	100.00
7/24/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Bonnie Darrow**	100.00
7/26/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	100.00
7/29/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Maureen Lull**	100.00
7/31/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Deborah Downs**	100.00
8/7/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Susan Whelan**	100.00
8/10/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Renee Peterson** -echeck	100.00
8/11/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Amish Patel**	100.00
8/11/2011	Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Lisa Markell**	100.00
8/15/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Lisa La Scala**	100.00
8/18/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	200.00
8/17/2011	Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Douglas Dust **	500.00
8/19/2011	Concerts in Park Reserved Seats (8/28-De loreans 80's) - Alicia Lissik**	100.00
<b>Total Income - Concerts in Park Reserved Seats - YTD 8/22/11</b>		<b>4,300.00</b>

**Expenses**

<b>Ck Date</b>	<b>Vendor</b>	<b>Expense Description</b>	<b>Amount</b>
3/25/11	Got Print	Concerts in Park Postcards	165.50
4/5/11	PayPal	Fee for Concerts in Park Reserved Seats (6/26-Hyperion) - Jan Rhees **	2.50
4/5/11	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Cindy McMahon **	2.50
4/22/11	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Pam Ros Damarillo **	2.50
4/22/11	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De loreans 80's) - Pam Ros Damarillo **	2.50
5/2/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Cheryl Cleamons **	2.50
5/16/11	Got Print	Concerts in Park Postcards - REPRINTED to reflect City Council Decision	143.64
5/19/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21 Fantastic Diamond) - Christine Rawson **	2.50
5/28/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/10-Hollywood U2) - Lynn Lavezzari **	4.70
5/31/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21 Fantastic Diamond) - Cynthia Gross **	2.50
6/5/2011	PayPal	Campbell **	1.40
6/8/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/7 Time Bomb) - James Essman **	2.50
6/13/2011	Got Print	Concerts in Park Postcards - Additional Order	143.86
6/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/24-Aquarius) - Michael Taddiken **	2.50
6/20/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Jacquelyn Wood **	6.90
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (7/3-The Salsa Divas) - Gloria Nelund**	2.50
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	2.50
7/1/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	2.50
7/8/2011	PayPal	Fee for Concerts in Park Reserved PARKING Only (7/10-Hollywood U2) - Danette Cubic**	1.40
7/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Roger Mercier**	4.70
7/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cynthia McMahon**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Cheryl Cleamons**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Gloria Nelund**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Gloria Nelund**	2.50
7/13/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Luz Alonso**	2.50
7/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	2.50
7/24/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Bonnie Darrow**	2.50
7/24/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De loreans 80's) - Bonnie Darrow**	2.50
7/28/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Krista Skinner**	2.50
7/29/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Maursen Lull**	2.50
7/31/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Deborah Downs**	2.50
8/7/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Susan Whelan**	2.50
8/10/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Renee Peterson** - echeck	2.50
8/11/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Amish Patel**	2.50
8/11/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/14-The Long Run-Eagles Tribute) - Lisa Markell**	2.50
8/15/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Lisa La Scala**	2.50
8/16/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	4.70
8/17/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Douglas Dust **	11.30
8/19/2011	PayPal	Refund of Fee for One Concerts in Park Reserved Seats (8/21-Fantastic Diamond) - Renee Peterson**	(2.20)
8/19/2011	PayPal	Fee for Concerts in Park Reserved Seats (8/28-De loreans 80's) - Alicia Lissik**	2.50
<b>Total Expenses - Concerts in Park Reserved Seats - YTD 8/22/11</b>			<b>558.40</b>
<b>Net Income - Concerts in Park Reserved Seats - YTD 8/22/11</b>			<b>3,741.60</b>

*Indicates recent transactions since last report.*

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