



This document summarizes the achievements and activities of the Coronado Tourism Improvement Districts between January 1-March 31, 2016

REVENUE

During Q3, the assessed hotels in Coronado collected \$143,338 in District One and \$143,284 in District Two for a grand total of \$286,622. This total is about 2% less than Q3 of FY15.

GROUP MEETINGS

The long-planned video marketing kit developed with San Diego Tourism Authority was completed in Q3. The carefully branded piece uses “*A World Away*” as its theme to differentiate Coronado from competing meeting destinations. It will be used to engage meeting planners, tradeshow attendees and incentive trip providers.

San Diego Tourism Authority has developed a companion website for those who have received the marketing kit and wish to learn more about meeting space at the CTID-assessed hotels.

During January, one of the largest group meeting planning firms, Altour, held their annual meeting in Coronado. Using funds from District Two, the CTID funded their opening reception. Thus far, Altour has recommended Coronado to their clients and over \$250,000 in new meeting business has been secured.

Throughout the quarter the CTID developed plans to send a delegation to Minneapolis, a hub for incentive meeting planners. Each of the assessed hotels will be represented at two meetings scheduled in late May. Visiting decision-makers in their home market is a new initiative for the CTID and falls within District One.

The CTID has collected banquet menus and group dinner capabilities for twelve Coronado restaurants. This information will be made available to conference planners who often host a group meal away from their host hotel. This program demonstrates the CTID’s willingness to promote local business in Coronado.

LOCAL MARKETING

The \$85,000 campaign titled “Play Across the Bay” was spread across five media outlets and generated 24.7 million consumer impressions.

Unlike FY15, the campaign ended earlier in the year to further distance it from the summer season. All media ended on February 29th, sixty days sooner than the end date of the FY15 campaign effort.

COMMUNITY ENDEAVORS

In the first few days of Q3, the CTID's partnership with Uber helped to fill seats at local restaurants without filling parking spaces nearby. The Advisory Board provided up to \$25 off Uber rides to Coronado and for the return trip home. As a result, most of the establishments participating in Restaurant Week earned more revenue than the previous Restaurant Week in 2015. Over the course of 7 days, UberToCoronado.com received over 10,000 visitors.

In Q3, the CTID Advisory Board reviewed discussed and approved funding two additional program meant to reduce demand for parking spaces in Coronado. The first is a new valet service in Coronado at Eighth and Orange will utilize an off-site parking lot, freeing dozens of parking spaces during lunch and dinner periods. While it must be approved by City Council, the Advisory Board committed \$40,000 believing it will reduce the number of vehicles in the downtown corridor.

The CTID has also funded a second program with vehicle reduction in mind. Over \$48,000 was approved for a free program that shuttles guests at Loews Coronado Bay Resort downtown. The shuttle will also accommodate riders from the Coronado Cays and military housing along the Silver Strand. This new venture will intersect with the existing Free Summer Shuttle...connecting the Cays to San Diego Bay.

OTHER PROGRAMS AND ACTIVITIES

In mid-January, the CTID Advisory Board provided free trolley service to hotel guests, visitors and residents attending the inaugural Coronado Island Film Festival. This initiative supported the CTID wish to reduce traffic and parking volume, while creating a convenient link between film venues, filmmaker panels and after-parties.

Three of the nine Advisory Board members serve as representatives for the Coronado Chamber of Commerce, Coronado Historical Association and Coronado MainStreet. Two of those organizations will replace their existing representatives because of term limits. To give them greater flexibility the CTID Advisory Board will allow the organizations to choose the best-qualified representative. No longer must the representative be a Board Member of the organization. This allows the organizations to consider staff members and others from their executive team.

Finally, in February, the CTID added Barbara Wainwright to its staff. She will serve as the Assistant to the Advisory Board, the Executive Director and the City of Coronado.

Coronado Tourism Improvement District
Balance Sheet
As of March 31, 2016

05/13/16
Accrual Basis

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CPB District 1 - 8396	387,981.71
CPB District 2 - 9163	252,586.19
Total Checking/Savings	<u>640,567.90</u>
Other Current Assets	
CTID Receivable	210,013.64
Total Other Current Assets	<u>210,013.64</u>
Total Current Assets	<u>850,581.54</u>
TOTAL ASSETS	<u><u>850,581.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SD ConVis	52,500.00
Total Accounts Payable	<u>52,500.00</u>
Other Current Liabilities	
Direct Deposit Liabilities	-2,243.24
Payroll Liabilities	2,611.08
Total Other Current Liabilities	<u>367.84</u>
Total Current Liabilities	<u>52,867.84</u>
Total Liabilities	52,867.84
Equity	
Long Term Projects Reserve	21,481.93
Retained Earnings	164,148.42
Net Income	612,083.35
Total Equity	<u>797,713.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>850,581.54</u></u>

Coronado Tourism Improvement District
Profit & Loss
January through March 2016

05/13/16
Accrual Basis

	1 District	2 District	TOTAL
Ordinary Income/Expense			
Income			
Revenues	143,337.78	143,284.20	286,621.98
Interest Income	199.24	112.74	311.98
Total Income	143,537.02	143,396.94	286,933.96
Expense			
Community Outreach			
Community Events Marketing	23,810.00	0.00	23,810.00
Free Summer Shuttle	4,995.00	0.00	4,995.00
Total Community Outreach	28,805.00	0.00	28,805.00
Countrywide Marketing			
Group Marketing Outreach	26.26	22,776.25	22,802.51
National Marketing - Other	50.00	50.00	100.00
Total Countrywide Marketing	76.26	22,826.25	22,902.51
Local Marketing			
Digital	14,974.12	0.00	14,974.12
Print	6,698.75	0.00	6,698.75
Television	22,607.63	0.00	22,607.63
Total Local Marketing	44,280.50	0.00	44,280.50
Marketing - Other			
Creative Design & Artwork	218.00	0.00	218.00
Future Strategy	1,607.39	11.14	1,618.53
Total Marketing - Other	1,825.39	11.14	1,836.53
Operations			
Administrative Expenses			
Administrative Salary	437.50	437.50	875.00
Accounting Fees	178.12	178.13	356.25
ED Exp/Supplies/Postage/Phone			
Misc. Admin. Expense	228.95	228.96	457.91
Office Supplies	92.32	92.31	184.63
Postage, Mailing Service	27.72	27.73	55.45
Telephone Expense	68.48	68.48	136.96
Total ED Exp/Supplies/Postage/Phone	417.47	417.48	834.95
Hardware/Software/Digital/Web	211.28	211.28	422.56
Rent Expense	900.00	900.00	1,800.00
Total Administrative Expenses	2,144.37	2,144.39	4,288.76
Contract Services - Exec Dir			
Payroll Taxes	800.30	800.31	1,600.61
Salary	7,656.25	7,656.25	15,312.50
Total Contract Services - Exec Dir	8,456.55	8,456.56	16,913.11
Insurance			
Liability	239.12	239.13	478.25
Total Insurance	239.12	239.13	478.25
Total Operations	10,840.04	10,840.08	21,680.12
Total Expense	85,827.19	33,677.47	119,504.66
Net Ordinary Income	57,709.83	109,719.47	167,429.30
Net Income	57,709.83	109,719.47	167,429.30

05/13/16
 Accrual Basis

**Coronado Tourism Improvement District
 Transaction Detail By Account
 January through March 2016**

Date	Num	Name	Memo	Class	Debit	Credit	Balance
Revenues							
01/31/2016	Jan		CTID Receivable - Jan 2016	1 District		38,330.96	38,330.96
01/31/2016	Jan		CTID Receivable - Jan 2016	2 District		38,277.38	76,608.34
02/29/2016	Feb		CTID Receivable - Feb 2016	1 District		45,335.82	121,944.16
02/29/2016	Feb		CTID Receivable - Feb 2016	2 District		167,279.98	289,224.14
03/31/2016	Mar		CTID Receivable - Mar 2016	1 District		59,671.00	348,895.14
03/31/2016	Mar		CTID Receivable - Mar 2016	2 District		59,671.00	408,566.14
							286,621.98
Total Revenues						286,621.98	286,621.98
Interest Income							
01/29/2016			Deposit	1 District		64.65	64.65
01/29/2016			Deposit	2 District		30.69	95.34
02/29/2016			Deposit	1 District		66.47	161.81
02/29/2016			Deposit	2 District		38.68	200.49
03/31/2016			Deposit	2 District		43.37	243.86
03/31/2016			Deposit	1 District		68.12	311.98
							311.98
Total Interest Income						311.98	311.98
Community Outreach							
Community Events Marketing							
01/29/2016	1568	Entercom San Diego	KSO58348-2	1 District	2,510.00		-2,510.00
01/29/2016	1569	Entercom San Diego	KIF70190-2	1 District	1,350.00		-3,860.00
01/29/2016	1573	Total Traffic Network	Inv 262769DE	1 District	15,950.00		-19,810.00
03/01/2016	1590	Total Traffic Network	Inv 260260NO	1 District	4,000.00		-23,810.00
							-23,810.00
Total Community Events Marketing							-23,810.00
Free Summer Shuttle							
01/29/2016	1566	Old Town Trolley	Contract 23076	1 District	4,995.00		-4,995.00
							-4,995.00
Total Free Summer Shuttle							-4,995.00
Total Community Outreach							-28,805.00
Countrywide Marketing							
Group Marketing Outreach							
01/29/2016	1576	Penguin Random House	Inv 159632612-1	2 District	2,750.00		-2,750.00
01/29/2016	1581	Todd Little	Hotel del - Meet w/Destination Sales Group	1 District	26.26		-2,776.26
01/29/2016	1581	Todd Little	Hotel del - Meet w/Destination Sales Group	2 District	26.25		-2,802.51
03/01/2016	1002	IMN Solutions	Transportation June event	2 District	20,000.00		-22,802.51
							-22,802.51
Total Group Marketing Outreach							-22,802.51
National Marketing - Other							
01/29/2016	1581	Todd Little	Stockskey Nathan French photo	1 District	50.00		-50.00
01/29/2016	1581	Todd Little	Stockskey Nathan French photo	2 District	50.00		-100.00
							-100.00
Total National Marketing - Other							-100.00
Total Countrywide Marketing							-22,902.51
Local Marketing							
Digital							

Coronado Tourism Improvement District
Transaction Detail By Account
 January through March 2016

05/13/16		Accrual Basis									
Date	Num	Name	Memo	Class	Debit	Credit	Balance				
01/29/2016	1567	San Diego Union Tribune	Inv 002430167	1 District	1,950.00		-1,950.00				
01/29/2016	1571	Pandora	Inv 10148059	1 District	3,174.12		-5,124.12				
03/01/2016	1584	San Diego Union Tribune	Inv 002504821	1 District	4,250.00		-9,374.12				
03/25/2016	1598	San Diego Union Tribune	Inv 002550019	1 District	5,600.00		-14,974.12				
Total Digital					14,974.12	0.00	-14,974.12				
Print											
01/29/2016	1577	San Diego Magazine	Inv 26349	1 District	3,000.00		-3,000.00				
01/29/2016	1578	San Diego Magazine	Inv 26432	1 District	1,950.75		-4,950.75				
03/01/2016	1586	San Diego Magazine	Inv 26592	1 District	1,748.00		-6,698.75				
Total Print					6,698.75	0.00	-6,698.75				
Television											
01/29/2016	1572	KNSD	Inv SE15120211	1 District	7,244.96		-7,244.96				
01/29/2016	1579	Midwest TV-KFMB	Inv 92318MJan	1 District	5,000.00		-12,244.96				
03/01/2016	1588	Midwest TV-KFMB	Inv 92318Feb	1 District	5,000.00		-17,244.96				
03/01/2016	1589	KNSD	Inv SE16010157	1 District	3,290.01		-20,534.97				
03/25/2016	1597	KNSD	Inv SE16020180	1 District	2,072.66		-22,607.63				
Total Television					22,607.63	0.00	-22,607.63				
Total Local Marketing					44,280.50	0.00	-44,280.50				
Marketing - Other											
Creative Design & Artwork											
03/01/2016	1585	Eventype	Inv 4189	1 District	218.00		-218.00				
Total Creative Design & Artwork					218.00	0.00	-218.00				
Future Strategy											
01/29/2016	1574	Timothy Sullivan	Inv 18353	1 District	146.25		-146.25				
01/29/2016	1580	Annie Hartford	Jan 28, 2016 invoice	1 District	250.00		-396.25				
01/29/2016	1581	Todd Little	Peeches - Meeting with J.Davis	1 District	11.14		-407.39				
01/29/2016	1581	Todd Little	Peeches - Meeting with J.Davis	2 District	11.14		-418.53				
03/25/2016	1599	Raindrop Marketing	Inv 100344	1 District	1,200.00		-1,618.53				
Total Future Strategy					1,618.53	0.00	-1,618.53				
Total Marketing - Other					1,836.53	0.00	-1,836.53				
Operations											
Administrative Expenses											
Administrative Salary											
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	175.00		-175.00				
03/15/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	350.00		-525.00				
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	350.00		-875.00				
03/31/2016	shift		equal expense for each district	1 District		87.50	-787.50				
03/31/2016	shift		equal expense for each district	2 District		87.50	-875.00				
Total Administrative Salary					962.50	87.50	-875.00				
Accounting Fees											
01/14/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1 District	1.75		-1.75				

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 Accrual Basis

**Coronado Tourism Improvement District
 Transaction Detail By Account
 January through March 2016**

Date	Num	Name	Memo	Class	Debit	Credit	Balance
01/29/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	2 District	1.75		-3.50
02/11/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1 District	1.75		-5.25
02/29/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	2 District	1.75		-7.00
03/03/2016	1594	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	2 District	1.75		-8.75
03/03/2016		Island Bookkeeping	Inv 2930	1 District	170.25		-179.00
03/14/2016	1594	Island Bookkeeping	Inv 2930	2 District	170.25		-349.25
03/14/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1 District	1.75		-351.00
03/29/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1 District	1.75		-352.75
03/31/2016		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	2 District	1.75		-354.50
03/31/2016		QuickBooks Payroll Service	equal expense for each district	1 District	1.75		-356.25
03/31/2016	shift	QuickBooks Payroll Service	equal expense for each district	1 District	1.75		-358.00
03/31/2016	shift	QuickBooks Payroll Service	equal expense for each district	2 District	0.88		-358.88
		Total Accounting Fees			357.13	0.88	-356.25
		ED Exp/Supplies/Postage/Phone					
		Misc. Admin. Expense					
01/29/2016	1575	Eagle Newspapers	Account 12423	1 District	22.55		-22.55
01/29/2016	1575	Eagle Newspapers	Account 12423	2 District	22.55		-45.10
01/29/2016	1581	Todd Little	Cell phone reimburse	1 District	37.50		-82.60
01/29/2016	1581	Todd Little	Cell phone reimburse	2 District	37.50		-120.10
01/29/2016	1581	Todd Little	Craigslist job posting	1 District	17.50		-137.60
01/29/2016	1581	Todd Little	Craigslist job posting	2 District	17.50		-155.10
01/29/2016	1581	Todd Little	Dannys - Lunch with R. Bailey	1 District	18.01		-173.11
01/29/2016	1581	Todd Little	Dannys - Lunch with R. Bailey	2 District	18.02		-191.13
01/29/2016	1581	Todd Little	Bluewater - Lunch with C. Ludlow	1 District	27.84		-218.97
01/29/2016	1581	Todd Little	Bluewater - Lunch with C. Ludlow	2 District	27.84		-246.81
03/01/2016	1587	Todd Little	Cell phone reimburse	1 District	37.50		-284.31
03/01/2016	1587	Todd Little	Cell phone reimburse	2 District	37.50		-321.81
03/01/2016	1587	Todd Little	Bluewater - Lunch w/ Michael Donovan	1 District	19.57		-341.38
03/01/2016	1587	Todd Little	Bluewater - Lunch w/ Michael Donovan	2 District	19.56		-360.94
03/01/2016	1587	Todd Little	Villa Nueva - Breakfast w/ Claudia Ludlow	1 District	10.98		-371.92
03/01/2016	1587	Todd Little	Villa Nueva - Breakfast w/ Claudia Ludlow	2 District	10.99		-382.91
03/25/2016	1600	Todd Little	Cell phone reimburse	1 District	37.50		-420.41
03/25/2016	1600	Todd Little	Cell phone reimburse	2 District	37.50		-457.91
		Total Misc. Admin. Expense			457.91	0.00	-457.91
		Office Supplies					
03/01/2016	1587	Todd Little	Village Hardware - Keys	1 District	3.24		-3.24
03/01/2016	1587	Todd Little	Village Hardware - Keys	2 District	3.24		-6.48
03/25/2016	1600	Todd Little	Amazon office chair and floor mat	1 District	77.47		-83.95
03/25/2016	1600	Todd Little	Amazon office chair and floor mat	2 District	77.47		-161.42
03/25/2016	1600	Todd Little	Amazon wall calendar	1 District	11.61		-173.03
03/25/2016	1600	Todd Little	Amazon wall calendar	2 District	11.60		-184.63
		Total Office Supplies			184.63	0.00	-184.63
		Postage, Mailing Service					
03/25/2016	1600	Todd Little	USPS express mail	1 District	3.22		-3.22
03/25/2016	1600	Todd Little	USPS express mail	2 District	3.23		-6.45
03/25/2016	1600	Todd Little	USPS stamps	1 District	24.50		-30.95
03/25/2016	1600	Todd Little	USPS stamps	2 District	24.50		-55.45

05/13/16
Accrual Basis

**Coronado Tourism Improvement District
Transaction Detail By Account
January through March 2016**

Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Postage, Mailing Service					55.45	0.00	-55.45
Telephone Expense							
01/07/2016	1564	Time Warner Cable	January service	1 District	23.10		-23.10
01/07/2016	1564	Time Warner Cable	January service	2 District	23.09		-46.19
01/29/2016	1582	Time Warner Cable	February service	1 District	22.90		-69.09
01/29/2016	1582	Time Warner Cable	February service	2 District	22.91		-92.00
03/01/2016	1593	Time Warner Cable	March service	1 District	22.48		-114.48
03/01/2016	1593	Time Warner Cable	March service	2 District	22.48		-136.96
Total Telephone Expense					136.96	0.00	-136.96
Total ED Exp/Supplies/Postage/Phone					834.95	0.00	-834.95
Hardware/Software/Digital/Web							
03/03/2016	1595	Raindrop Marketing	Inv 3/3/16	1 District	80.00		-80.00
03/03/2016	1595	Raindrop Marketing	Inv 3/3/16	2 District	80.00		-160.00
03/25/2016	1600	Todd Little	GoDaddy domains and email service	1 District	131.28		-291.28
03/25/2016	1600	Todd Little	GoDaddy domains and email service	2 District	131.28		-422.56
Total Hardware/Software/Digital/Web					422.56	0.00	-422.56
Rent Expense							
01/29/2016	1565	Coronado Chamber of Commerce	Feb Rent	1 District	300.00		-300.00
01/29/2016	1565	Coronado Chamber of Commerce	Feb Rent	2 District	300.00		-600.00
03/01/2016	1583	Coronado Chamber of Commerce	March Rent	1 District	300.00		-900.00
03/01/2016	1583	Coronado Chamber of Commerce	March Rent	2 District	300.00		-1,200.00
03/25/2016	1596	Coronado Chamber of Commerce	April Rent	1 District	300.00		-1,500.00
03/25/2016	1596	Coronado Chamber of Commerce	April Rent	2 District	300.00		-1,800.00
Total Rent Expense					1,800.00	0.00	-1,800.00
Total Administrative Expenses					4,377.14	88.38	-4,288.76
Contract Services - Exec Dir							
Payroll Taxes							
01/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	3.06		-3.06
01/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	189.88		-192.94
01/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	44.41		-237.35
01/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	104.13		-341.48
02/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	3.07		-344.55
02/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	189.87		-534.42
02/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	44.40		-578.82
02/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	171.50		-750.32
02/12/2016	DD10...	Todd A Little	Direct Deposit	1 District	0.87		-751.19
02/12/2016	DD10...	Todd A Little	Direct Deposit	1 District	189.88		-941.07
02/12/2016	DD10...	Todd A Little	Direct Deposit	1 District	44.41		-985.48
02/12/2016	DD10...	Todd A Little	Direct Deposit	1 District	39.37		-1,024.85
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	0.18		-1,025.03
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	10.85		-1,035.88
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	2.54		-1,038.42
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	0.00		-1,038.42
03/01/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	7.88		-1,046.30
03/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	0.00		-1,046.30

05/13/16
 Accrual Basis

**Coronado Tourism Improvement District
 Transaction Detail By Account
 January through March 2016**

Date	Num	Name	Memo	Class	Debit	Credit	Balance
03/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	189.87		-1,236.17
03/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	44.41		-1,280.58
03/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	0.00		-1,280.58
03/15/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	0.35		-1,280.93
03/15/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	21.70		-1,302.63
03/15/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	5.07		-1,307.70
03/15/2016	DD10...	Barbara Wainwright	Direct Deposit	1 District	0.00		-1,307.70
03/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	15.75		-1,323.45
03/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	0.00		-1,323.45
03/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	189.88		-1,513.33
03/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	44.40		-1,557.73
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	0.00		-1,557.73
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	0.35		-1,558.08
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	21.70		-1,579.78
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	5.08		-1,584.86
03/30/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	0.00		-1,584.86
03/31/2016	DD10...	Barbara Wainwright	Direct Deposit	2 District	15.75		-1,600.61
03/31/2016	shift	Barbara Wainwright	equal expense for each district	1 District	114.31	114.31	-1,486.30
03/31/2016	shift	Barbara Wainwright	equal expense for each district	2 District	114.31	114.31	-1,600.61
Total Payroll Taxes					1,714.92	114.31	-1,600.61
Salary							
01/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	3,062.50		-3,062.50
02/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	3,062.50		-6,125.00
02/12/2016	DD10...	Todd A Little	Direct Deposit	1 District	3,062.50		-9,187.50
03/01/2016	DD10...	Todd A Little	Direct Deposit	2 District	3,062.50		-12,250.00
03/15/2016	DD10...	Todd A Little	Direct Deposit	1 District	3,062.50		-15,312.50
03/31/2016	shift	Todd A Little	equal expense for each district	1 District	1,531.25	1,531.25	-13,781.25
03/31/2016	shift	Todd A Little	equal expense for each district	2 District	1,531.25	1,531.25	-15,312.50
Total Salary					16,843.75	1,531.25	-15,312.50
Total Contract Services - Exec Dir					18,558.67	1,645.56	-16,913.11
Insurance Liability							
03/01/2016	1592	State Farm Insurance	Inv 0000425342 E&O	1 District	239.12		-239.12
03/01/2016	1592	State Farm Insurance	Inv 0000425342 E&O	2 District	239.13		-478.25
Total Liability					478.25	0.00	-478.25
Total Insurance					478.25	0.00	-478.25
Total Operations					23,414.06	1,733.94	-21,680.12
TOTAL					121,238.60	288,667.90	167,429.30