



**San Ysidro Chamber of Commerce
Monthly Board of Directors Meeting
Tuesday, August 30, 2019
9:00 A.M. at the San Ysidro Community Service Center**

Agenda

1. Welcome and Convening of Meeting, Roll Call and Introductions (9:00am)
2. Non-Agenda Public Comment

Public comment may be made on any subject in the Board's area of responsibility. In the interest of dealing with business on hand, comments are limited to no more than three (3) minutes total per subject, regardless of the number of those who wish to speak. (Comments relating to today's agenda are to be taken at the time the item is heard.) The President has the ability to reduce speaker time in the interest of accomplishing board business. Pursuant to the Brown Act, no discussion or action, other than a referral, shall be taken or had by the Board on any issue brought forth under "Non-Agenda Public Comment."

3. President's Report Information

4. Current Business
Sydro Summer Music Fest – Aug 31 (1hr)

5. FY 20 Workshop (1hr)
 - a. BID Budget
 - b. Chamber Budget
 - Events Budgets
 - Membership Budgets

6. Adjourn (11:00am)

NEXT BOARD MEETING: September 24

CHAMBER OF COMMERCE

Established 1923

San Ysidro Business Association

Profit & Loss by Class

July 2018 through June 2019

| | <u>BID</u> |
|--|-------------------|
| Income | |
| 40020 · BID Assesments | 155,000.00 |
| 40025 · Carry Forward | 2,000.00 |
| 40050 · Event Revenue | |
| 40070 · City Fees & Services | |
| 40080 · Donations | |
| 4025 · Monthly Meetings | |
| 4030 · Community Festival | |
| 41000 · SBEP | |
| 41010 · Tech. Assistance/Acctng. | |
| 43020 · Membership | |
| 43025 · Scholarship Fund | |
| 43030 · Rental Income | |
| Total Income | <u>157,000.00</u> |
| Expense | |
| 512059 · Personnel | |
| 50310 · Salaries | 50,000.00 |
| 50315 · Payroll Taxes | 2,500.00 |
| 50320 · Health Benefits | 4,500.00 |
| 50325 · Workers Compensation | 0.00 |
| 50330 · Payroll Fees | 0.00 |
| 50335 · Commission | 0.00 |
| Total 512059 · Personnel | <u>57,000.00</u> |
| 512110 · Design | |
| 512120 · Design & Improvement | 25,000.00 |
| Total 512110 · Design | <u>25,000.00</u> |
| 512138 · Outreach/ Promotions | |
| 51000 · Business Awards Gala. | |
| 512055 · Street Banners | |
| 512145 · Communications/Website | |
| 512150 · Community Festival | 25,000.00 |
| 512155 · Special Events. | |
| 512165 · Scholarships | |
| 512170 · Advertising | |
| Total 512138 · Outreach/ Promotions | <u>25,000.00</u> |
| 512143 · Office Operational Costs | |
| 50013 · Travel | |
| 50020 · Rent & Utilities | |
| 50030 · Meetings | |
| 50045 · Board Meetings/Retreat/AGM | |

50070 · Insurance
50080 · Supplies
50085 · Misc
50110 · Dues and Subs.
50115 · Postage & Shipping
50120 · Computer/Software
50151 · Accounting
50152 · Telephone.
50153 · Legal
50154 · Repairs & Maintenance
52001 · Bank Fees

Total 512143 · Office Operational Costs 0.00

512153 · Contingency 0.00

512159 · Cleaning & Maintenance 50,000.00

Total Expense 157,000.00

Net Income 0.00

Class

| <u>CHAMBER</u> | <u>SBEP</u> | <u>TOTAL</u> |
|-------------------|------------------|-------------------|
| | | 155,000.00 |
| | | 2,000.00 |
| 50,000.00 | | 50,000.00 |
| 4,000.00 | | 4,000.00 |
| 1,000.00 | | 1,000.00 |
| 2,400.00 | | 2,400.00 |
| 75,000.00 | | 75,000.00 |
| | 18,000.00 | 18,000.00 |
| | 5,000.00 | 5,000.00 |
| 98,000.00 | | 98,000.00 |
| 2,500.00 | | 2,500.00 |
| 98,345.00 | | 98,345.00 |
| <u>331,245.00</u> | <u>23,000.00</u> | <u>511,245.00</u> |
| 97,834.00 | 17,000.00 | 164,834.00 |
| 14,327.91 | 1,000.00 | 17,827.91 |
| 13,548.27 | | 18,048.27 |
| 1,200.00 | | 1,200.00 |
| 55.99 | | 55.99 |
| 21,000.00 | | 21,000.00 |
| <u>147,966.17</u> | <u>18,000.00</u> | <u>222,966.17</u> |
| | | 0.00 |
| 0.00 | | 25,000.00 |
| <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> |
| | | 0.00 |
| 40,000.00 | | 40,000.00 |
| 7,500.00 | | 7,500.00 |
| 2,400.00 | | 2,400.00 |
| 50,000.00 | | 75,000.00 |
| 3,500.00 | | 3,500.00 |
| 4,000.00 | | 4,000.00 |
| 1,500.00 | | 1,500.00 |
| <u>108,900.00</u> | <u>0.00</u> | <u>133,900.00</u> |
| | | 0.00 |
| 3,500.00 | | 3,500.00 |
| 13,000.00 | | 13,000.00 |
| 5,000.00 | | 5,000.00 |
| 1,500.00 | | 1,500.00 |

| | | |
|---------------------|--------------------|---------------------|
| 1,300.00 | | 1,300.00 |
| 4,500.00 | | 4,500.00 |
| 1,500.00 | | 1,500.00 |
| 3,000.00 | | 3,000.00 |
| 600.00 | | 600.00 |
| 1,500.00 | 3,000.00 | 4,500.00 |
| 15,000.00 | 2,000.00 | 17,000.00 |
| 1,200.00 | | 1,200.00 |
| 5,000.00 | | 5,000.00 |
| 10,000.00 | | 10,000.00 |
| 200.00 | | 200.00 |
| <u>66,800.00</u> | <u>5,000.00</u> | <u>71,800.00</u> |
| 7,578.83 | 0.00 | 7,578.83 |
| | 0.00 | 50,000.00 |
| <u>331,245.00</u> | <u>23,000.00</u> | <u>511,245.00</u> |
| <u>-0.00</u> | <u>0.00</u> | <u>-0.00</u> |

(RMX)

(see Parking)

(+1 @ Dec of 40k + 6) 165834