

	A	B	C	D	E	F	G
1	CATEGORY	Description	Frequency	Amount	Invoiced Amount	Balance %	Date
2	Marketing	Catalyst	15 hours monthly	\$2,250.00	\$915.00	41%	12/21/2020
3	Print	Tampa Bay News	1	\$2,100.00	\$2,100.00	100%	12/21/2020
4	Print	Clearwater Visitor Guide	Annual	\$3,800.00		0%	
5	Social	Next Door	Monthly	\$540.00		0%	
6	Social	Patch	Monthly	\$750.00		0%	
7	Sponsorship	Amplify Clearwater- ChalkTober	Annual	\$2,500.00	\$2,500.00	100%	12/21/2020
8	Sponsorship	GOAT Walk: Global Offensive Against Trafficking		\$2,000.00		0%	
9		Catalyst- Local Organizations	Monthly	\$2,400.00	\$915.00	38%	12/21/2020
10		Catalyst- Partnerships	Monthly	\$1,200.00	\$915.00	76%	12/21/2020
11		Catalyst- Event Planning	9 hrs	\$1,350.00	\$915.00	68%	12/21/2020
12	Media Relaeases	Catalyst- Tampa Bay Area	9 hours	\$1,350.00	\$915.00	68%	12/21/2020
13	Printed Materials	ProForma- Tents The District Branding		\$3,250.00		0%	
14	Printed Materials	Pro-Forma- Glasses The District Branding		\$850.00		0%	
15	Printed Materials	Pro-Forma- T- Shirts The District Branding		\$1,590.00		0%	
16	Printed Materials	Pro-Forma- Billboard Productions Thje District Branding		\$321.00		0%	
17	Printed Materials	Pro-Forma- Rack Cards The District Branding		\$1,000.00		0%	
18	Printed Materials	Pro-Forma- Art Work-The District Branding		\$360.00		0%	
20	Signs	Directional Signs- Wine Walk		\$169.00	\$169.00	100%	12/21/2020
21	Video	Road Runner Digital Truck		\$2,500.00	\$2,500.00	100%	12/21/2020
22	Music on Cleveland	Music Bye-Bye 2020 / HELLO 2021 (New Year's Eve)		\$1,000.00	\$1,000.00	100%	12/21/2020
23	Direct Mailers	Pro-Forma- Door Delivery	Bi-Monthly 10 times	\$31,670.00	\$18,056.00	57%	12/21/2020
24	Point of Sale/Point of Purchase	4-walls marketing- Posters for Members		\$750.00		0%	
25	Digital	Website Vendor		\$2,500.00	\$2,500.00	100%	12/21/2020
26	Digital	Website Vendor- Maintenance		\$900.00		0%	
27	Digital	Email Newsletter- Catalyst (via Constant Contact)	Summer	\$600.00		0%	
28	Digital	facebook, twitter, linkin, Instagram C. Digman/Catalyst	3 X Weekly	\$900.00	\$900.00	100%	12/21/2020
29							
30				\$68,600	\$34,300.00	1048%	
31							