

# Urban Shield 2015 Trust Fund

DATE	DESCRIPTION	AMOUNT
7/7/2014	Hero-Industries.com (Urban Shield coins 50% deposit)	\$ 10,000.00
9/15/2014	Hero-Industries.com (Urban Shield coins-final payment)	\$ 9,928.00
<b>COINS</b>		<b>\$ 19,928.00</b>
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9/3/2014	<b>DUBLIN TROPHY HOUSE</b>	<b>\$ 9,141.94</b>
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1/12/2015	G Holmes (Urban Shield meeting 8/28/14)	\$ 104.50
1/12/2015	G Holmes (Urban Shield meeting 10/29/14)	\$ 87.93
7/6/2015	S. Sexton (Urban Shield meeting 2/17/15)	\$ 96.52
7/6/2015	M Rose (Urban Shield meeting 3/13/15)	\$ 86.72
7/6/2015	M Rose (Urban Shield meeting 5/14/15)	\$ 102.65
7/6/2015	M Rose (Urban Shield meeting 4/16/15)	\$ 108.16
7/6/2015	M Rose (Urban Shield meeting 6/18/15)	\$ 96.57
8/3/2015	M Rose (Urban Shield meeting 7/16/15)	\$ 97.57
9/9/2015	Dmarie Smith (Urban Shield planning mtg. 9/3/15)	\$ 108.75
9/21/2015	Food Trucks Urban Shield 2015 vendor show	\$ 7,634.00
9/25/2015	R. Carter (Meals - Urban Shield 2015 Bus Tour)	\$ 309.95
9/25/2015	Sgt. Sanghera (snacks/water for liaison bus tour)	50.75
9/25/2015	Sgt. Busby (food for liaison bus tour)	\$ 288.00
9/25/2015	M. Rose (Urban Shield planning mtg 8/6/15)	\$ 97.97
9/25/2015	D. Marie Smith (Urban Shield planning mtg 8/20/15)	\$ 89.53
10/9/2015	P. Liskey (Urban Shield 2015, EOD site, VIP)	\$ 2,585.32
9/30/2015	D Buchanan (Urban Shield Boy Scouts - meals provided for volunteer service 8/27/15)	\$ 62.69
10/1/2015	S. Chon (Urban Shield 2015 meals provided to Korean team/VIP)	\$ 287.48
10/2/2015	Daisy Roa (Urban Shield 2015 meals - final event)	\$ 29.69
10/2/2015	Jane Manzo (Urban Shield 2015 meals - final event)	\$ 29.25
11/23/2015	Mary Rose (Urban Shield After Action mtg 11/20/15)	\$ 95.47
<b>FOOD</b>		<b>\$ 12,449.47</b>
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2/9/2015	C Kennedy (Shot Show 1/20-23)	\$ 312.00
2/9/2015	S Sexton (Shot Show 1/20-23)	\$ 1,007.46
2/9/2015	J McComas (Shot Show 1/20-23)	\$ 985.60
2/9/2015	M Molloy (Shot Show 1/20-23)	\$ 985.60
1/12/2015	J McComas (2014 CATO Conference 11/18-21)	\$ 408.85
1/12/2015	M Molloy (2014 CATO Conference 11/18-21)	\$ 224.00
1/12/2015	C Lenthe (2014 CATO Conference 11/18-21)	\$ 357.80
<b>TRAVEL EXP</b>		<b>\$ 4,281.31</b>
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8/3/2015	Safeway (Urban Shield 2015 VIP gifts )	\$ 4,830.69
12/1/2015	Urban Shield 2015 VIP gifts for sponsors	\$ 943.04
<b>VIPs</b>		<b>\$ 5,773.73</b>
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8/18/2015	Supplies Urban Shield Samples (S/T Suzy Suchon)	\$ 120.21
9/1/2015	RASPORT INC (Urban Shield Store 2015)	\$ 5,471.85
10/9/2015	100 Club	\$ 7,185.00
10/15/2015	NOSC Alameda - Urban Shield 2012 License- Unused Administrative Fees refund	\$ (1,162.10)
10/16/2015	RASPORT INC (Urban Shield Store 2015)	\$ 2,674.06
10/16/2015	RASPORT INC (Urban Shield Store 2015)	\$ 8,289.80
10/16/2015	RASPORT INC (Urban Shield Store 2015)	\$ 414.44
10/16/2015	RASPORT INC (Urban Shield Store 2015)	\$ 121.27
12/31/2015	RASPORT INC (Urban Shield Store 2015)	\$ 1,339.88
<b>URBAN SHIELD STORE/MISC</b>		<b>\$ 24,454.41</b>
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3/23/2015	RTC Credit card charges	\$ 1,095.00

12/31/2015	RTC Credit card charges	\$ 999.20
<b>RTC CREDIT CARD</b>		<b>\$ 2,094.20</b>
1/12/2015	Alameda County Fairgrounds (rental deposit 2015 Urban Shield)	\$ 2,500.00
1/22/2015	Doubletree Hotel (room deposit 2015 Urban Shield)	\$ 1,500.00
9/10/2015	MICHAEL JASON BECK (Michael Beck Band, Urban Shield 2015 performance)	\$ 1,500.00
9/29/2015	Alameda County Fairgrounds (Non grant-reimbursable costs)	\$ 796.00
10/9/2015	Rossi Expositions Inc. (Urban Shield 2015 banners VIP; Urban Shield store)	\$ 667.65
11/3/2015	Ovations Food Services LP (Urban Shield 2015 - AC Fairgrounds)	\$ 44,380.35
11/5/2015	Stuart Rentals (tables/chairs Urban Shield hot wash 2015)	\$ 7,528.00
<b>HOT WASH / VIP DINNER / ROOMS</b>		<b>\$ 58,872.00</b>
11/9/2015	Doubletree Hotel (VIP Dinner/Guest rooms 2015 Urban Shield)	\$ 28,612.41
<b>ROOMS</b>		<b>\$ 28,612.41</b>
<b>TOTAL EXPENSES URBAN SHIELD 2015</b>		<b>\$ 165,607.47</b>

