

Urban Shield 2016 Trust Fund

DATE	DESCRIPTION	AMOUNT
6/9/2016	Hero-Industries.com (Urban Shield coins 50% deposit)	\$ 12,400.00
8/8/2016	Hero-Industries.com (Urban Shield coins-final payment)	\$ 12,400.00
COINS		\$ 24,800.00
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9/7/2016	DUBLIN TROPHY HOUSE	\$ 10,771.43
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2/23/2016	Mary Rose (Urban Shield 2016 planning mtg 2/18/16)	\$ 98.38
6/16/2016	Mary Rose (Urban Shield 2016 planning mtg 6/16/16)	\$ 91.78
4/18/2016	Mary Rose (Urban Shield 2016 planning mtg 4/14/16)	\$ 127.62
5/19/2016	Mary Rose (Urban Shield 2016 planning mtg 5/12/16)	\$ 111.27
7/18/2016	Mary Rose (Urban Shield 2016 planning mtg 7/14/16)	\$ 117.56
8/18/2016	Mary Rose (Urban Shield 2016 planning mtg 8/4/16)	\$ 123.06
8/18/2016	Mary Rose (food--Urban Shield 2016 planning mtg 8/18/16)	\$ 101.18
9/1/2016	Mary Rose (Urban Shield 2016 planning mtg 9/1/16)	\$ 83.15
3/17/2016	Mary Rose (Urban Shield 2016 planning mtg 3/10/16)	\$ 93.08
10/4/2016	Urban Shield 2016 VIP	\$ 1,600.00
10/4/2016	Urban Shield 2016 VIP meals (Liskey)	\$ 928.23
10/4/2016	Urban Shield 2016 VIP meals (Liskey)	\$ 599.88
10/4/2016	Urban Shield 2016 Final event (Sterling)	\$ 106.06
10/4/2016	Urban Shield 2016 Final event (Martins)	\$ 60.00
10/4/2016	Urban Shield 2016 Final event (O'Hara)	\$ 52.22
9/1/2016	Eden Plaza Café (breakfast for Fri., Sept. 9th Training Day)	\$ 3,285.00
9/15/2016	SoMa StrEat Food Park (food trucks vendor show 9/9/16)	\$ 8,613.00
10/13/2016	Meals (Purple Command/Final Event Staff)	\$ 104.83
11/10/2016	Y. Sanchez (meals Urban Shield final event)	\$ 123.38
FOOD		\$ 16,419.68
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1/13/2016	S Sexton (Shot Show 1/19-21)	\$ 915.87
1/13/2016	A Siddiqi (Shot Show 1/19-21)	\$ 184.00
1/13/2016	T Wright (Shot Show 1/19-21)	\$ 1,057.55
TRAVEL EXP		\$ 2,157.42
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7/11/2016	RASPORT INC (VIP gifts Urban Shield 2016)	\$ 11,836.18
VIPs		\$ 11,836.18
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7/6/2016	RASPORT INC (Urban Shield Store 2016)	\$ 2,688.78
7/6/2016	RASPORT INC (Urban Shield Store 2016)	\$ 4,752.66
7/11/2016	RASPORT INC (Urban Shield Store 2016)	\$ 894.31
7/11/2016	RASPORT INC (Urban Shield Store 2016)	\$ 2,170.92
7/20/2016	RASPORT INC (Urban Shield Store 2016)	\$ 1,559.83
7/20/2016	RASPORT INC (Urban Shield Store 2016)	\$ 1,606.68
7/27/2016	RASPORT INC (Urban Shield Store 2016)	\$ 394.18
8/18/2016	RASPORT INC (Urban Shield Store 2016)	\$ 3,212.23
8/26/2016	RASPORT INC (Urban Shield Store 2016)	\$ 1,596.31
9/8/2016	RASPORT INC (Urban Shield Store 2016)	\$ 801.94
URBAN SHIELD STORE/MISC		\$ 19,677.84
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3/30/2016	RTC Credit card charges	\$ 1,409.62
RTC CREDIT CARD		\$ 1,409.62
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9/6/2016	MICHAEL JASON BECK (Michael Beck Band, Urban Shield 2016 performance)	\$ 1,500.00
9/28/2016	KB Signs (graphics/elevator decals)	\$ 3,405.00
10/7/2016	AVMS (audio visual VIP Dinner)	\$ 4,930.25

9/27/2016	Ovations Food Services LP (Urban Shield 2016 - AC Fairgrounds)	\$ 81,970.82
9/6/2016	Stuart Rentals (tables/chairs Urban Shield hot wash/vip 2016)	\$ 7,470.00
9/7/2016	Paper Mart (VIP gift bags, Urban Shield 2016 -- purchasing card)	\$ 312.84
10/27/2016	Doubletree Hotel (VIP Dinner/Patio/Beverages)	\$ 25,426.00
11/7/2016	Special Events (equipment/supply rental _ canopies, lighting Final Event)	\$ 4,775.00
HOT WASH / VIP DINNER		\$ 129,789.91
1/20/2016	Alameda County Fairgrounds (rental deposit 2016 Urban Shield)	\$ 2,500.00
4/7/2016	Alameda County Fairgrounds (rental deposit 2017 Urban Shield-- applied to 2016 expenses)	\$ 2,500.00
8/26/2016	Alameda County Fairgrounds (Non grant-reimbursable costs)	\$ 11,960.00
ROOMS		\$ 16,960.00
10/28/2016	100 CLUB (CHARITY SPONSOR)	\$ 12,081.00
10/13/2016	Supplies (J. Manzo / Final Event)	\$ 13.12
10/25/2016	E. Budesilich (All State Ins deductible, car hit during Urban Shield)	\$ 500.00
OTHER		\$ 513.12
TOTAL EXPENSES URBAN SHIELD 2016		\$ 246,416.20

