

**2020 Budget
Oxbow BPAA and the DBTPA
Revised May 12**

Exhibit B

	Jan - Dec 20
Income	
Brewery Promotional Card	1,000.00
Account Reserve	40,000.00
Shop Downtown Napa Guide	10,000.00
Oxbow Promotional Assessment	12,794.00
Downtown Promotional Tax	71,118.00
PPP Loan	23,481.00
Main Street Reunion	0.00
PBID Administration	54,000.00
Commercial Vendors	3,500.00
Alcohol Beverage Sales	0.00
Sponsorships	17,500.00
Total Income	233,393.00
Expense	
Reserve Spending	0.00
Glassware	0.00
Contributions	0.00
Supplies/ Materials	2,500.00
Collateral	8,149.00
Event Entertainment	8,950.00
Alcoholic Beverage	0.00
ABC Permit	0.00
Accountant	4,700.00
Advertising	35,000.00
Contract Services	9,300.00
Employee Payroll	125,160.00
Franchise Taxes	300.00
Insurance	22,860.00
Offices Supplies	2,400.00
Permits and Licenses	0.00
Postage/Box Rental	448.00
Printing and Reproduction	325.00
Rent	15,600.00
Telephone	5,000.00
Travel/Expenses	600.00
Web Site	2,400.00
Total Expense	243,692.00
Net Ordinary Income	-10,299.00
Net Income	-10,299.00