

Chaffey College Chino Community Center Thursday, March 19, 2020 1:00-2:30 p.m.

In Attendance:

City of Chino

Matt Ballantyne Linda Reich

Chaffey College

Lee McDougal Henry Shannon

Teresa Hull

Members Absent

Guests Rita Elias, Event Coordinator

Kim Erickson, Executive Director, Business Services, Chaffey College

Recorder Eva Ramirez, Executive Assistant, Chaffey College

Paul Rodriguez

Summary Notes

- I. Welcome and Introductions Chair Lee McDougal called the meeting to order at 1:00 p.m. Self-introductions took place.
- II. Public Comments None
- III. Update from Event Coordinator Rita Elias distributed documents titled "Chaffey College Chino Community Center Event Schedule, March 2020 December 2021" (see attachment 1). She explained that due to the situation with the Coronavirus COVID-19, she has added three columns to this document: status, new date, and attendees. Several events have been cancelled by the client, with no events now scheduled until April 11. Rita also distributed the document "Chaffey College Chino Community Center Revenue Projection Form" for the period March 2020 August 2020 (see attachment 2). So far, the loss of revenue due to cancelled events is \$9,407.65 for April and \$8,755 for May.
- IV. Coronavirus COVID-19 Response The committee reviewed the list of upcoming events. Many clients have cancelled or postponed their events, but some have not. A discussion was held about what to do with events that are still booked for April and May.

Matt Ballantyne moved to 1) cancel or reschedule all events for the month of April, 2) issue a full refund (including all deposits and prepaid amounts) for event cancellations due to the Coronavirus pandemic, and 3) cancel or reschedule events for the month of May, and for each month thereafter, as long as social distancing measures are imposed or recommended by state or local public health officials as of the 15th day of the prior month. The motion was seconded by Henry Shannon and unanimously approved.

Ms. Elias stated she would contact all of the April lessees to notify them of the need to cancel or reschedule. She will also contact the lessees for May to put them on notice. Kim Erickson

mentioned she would work with legal counsel to improve language in the rental agreement pertaining to catastrophes.

- V. **Financial Statement Update** Kim Erickson distributed the Balance Sheet and Income Statement for the period ending December 31, 2019 (see attachment 3). She explained that financially, the Community Center did very well for the first 6 months of the fiscal year. The Center was on target to have a great year; however, due to the pandemic and resulting cancellations of events, the year will not be as great, but should still be decent. Ms. Erickson explained that the \$85,717 loss showing on the Income Statement includes planned expenses, which will be covered by the budgeted prior-year balance reallocation of \$110,000.
- VI. **Historical Financial Review** Ms. Erickson distributed the Multi-Year Income Statement as of December 31, 2019 (see attachment 4). She explained that annual expenses for 2019/2020 are only for half the year. Furthermore, 2019/2020 shows a loss due to planned capital expenses. She stated that with the great performance of Rita Elias, the Community Center is doing very well.
- VII. **Event Assistant Introduction** Rita Elias introduced Melissa Villalba, the new event assistant. Ms. Villalba provided some information about her background.
- VIII. **WiFi Service and Audio/Visual Equipment Update** Ms. Elias distributed a revised quote from Spectrum for installation of dedicated WiFi at the Community Center (see attachment 5); the installation is scheduled to take place June 22 July 4. Spectrum conducted another assessment and provided a revised quote, which is an increase of \$5,345. Kim Erickson will review the original contract to see if there are any clauses for unforeseen circumstances. All of the audio/visual equipment that was approved for purchase at the June 20, 2019 meeting of this committee is moving forward.
- IX. **Personalized Community Center Parking Signs** Ms. Elias shared a sample parking sign that will be ordered (see attachment 6). She mentioned there are issues with the public coming to take photos at the building, for example prom pictures, and interfering with scheduled events. There are also issues with parking being taken for events at the adjacent Ayala Park.
- X. **Comments, Requests, Future Agenda Items** Dr. Teresa Hull shared a sample of signs that are being placed throughout the College stating that the College is closed to the public due to the Coronavirus pandemic. Since Rita and Melissa are meeting with potential clients, the sign will be modified before posting at the Community Center.
- XI. **Adjourn** The meeting was adjourned at 1:40 p.m. The next meeting is scheduled to be held on June 18, 2020 at 1:00 p.m. and will be held via conference call.

Day	Date	Time	Event	Alcohol	AV	Status	New Date	Attendees
Thursday	3/19/2020	8:00am - 11:45am	Chaffey College Board Meeting	No	No	Scheduled	N/A	25
Thursday	3/19/2020	1:00pm - 2:30pm	CCCCC Oversight Committee Meeting	No	No	Scheduled	N/A	12
Saturday	3/21/2020	2:00pm - 1:00am	Alexander Jauregui Wedding Ceremony & Reception	Yes	No	Postponed	3/20/2021	142
Sunday	3/22/2020	10:00am - 7:00pm	Denise Metters Wedding Ceremony & Reception	No	No	Cancelled	N/A	100
Monday	3/23/2020	2:00pm - 10:00pm	Chaffey College American Culinary Federation	No	Maybe	Cancelled	N/A	100
Wednesday	3/25/2020	7:00am - 7:00pm	CA. Parks & Recreation Awards & Installation	No	Maybe	Cancelled	N/A	120
Thursday	3/26/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Saturday	3/28/2020	1:00pm - 11:00pm	Cassandra Solorzano Wedding Ceremony & Reception	Yes	No	Postponed	6/12/2020	150
Thursday	4/2/2020	9:00am - 4:00pm	MADD Awards Dinner 2020	No	Yes	Postponed	6/11/2020	300
Friday	4/3/2020	4:00pm - 1:00am	Damaris Ortega Wedding Reception	Yes	No	Postponed	5/15/2020	150
Saturday	4/4/2020	12:00pm - 10:00pm	Claire Garcia Wedding Ceremony & Reception	Yes	No	Postponed	9/4/2020	80
Tuesday	4/7/2020	9:30am - 2:00pm	City of Chino Meeting	No	No	Cancelled	N/A	35
Thursday	4/9/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Thursday	4/9/2020	5:00pm - 9:00pm	Daniel Kern Faculty Lecture	No	Maybe	Cancelled	N/A	N/A
Saturday	4/11/2020	3:00am - 1:00am	Barbara Mazariegos Quinceanera	No	No			205
Monday	4/13/2020	12:00pm - 10:00pm	City of Chino Taste of Chino	No	Maybe	Cancelled	N/A	400
Thursday	4/16/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Saturday	4/18/2020	2:00pm - 12:00am	Carolina Henao Quinceanera	Yes	No			165
Sunday	4/19/2020	12:00pm - 8:00pm	Aavon Heard 90th Birthday Party	Yes	No			100
Thursday	4/23/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Thursday	4/23/2020	5:00pm - 10:00pm	CVCC Competition	No	Maybe	Cancelled	N/A	300
Friday	4/24/2020	3:00pm - 12:00am	Ruth Mendez Wedding Reception	Yes	No			120
Saturday	4/25/2020	2:00pm - 1:00am	Armida Campos Quinceanera	Yes	Yes			292
Wednesday	4/29/2020	10:00am - 5:00pm	UC Board of Regents Meeting	No	Maybe			
Thursday	4/30/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Friday	5/1/2020	4:00pm - 1:00am	Frank Camargo Birthday Party	Yes	No			160
Saturday	5/2/2020	2:00pm - 1:00am	Cynthia Perez Wedding Ceremony & Reception	Yes	No			202
Sunday	5/3/2020	3:00pm - 12:00am	Western Christian PSP Prom	No	No			85
Thursday	5/7/2020	7:30pm - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Friday	5/8/2020	2:00pm - 11:00pm	City of Chino Corporate Challenge Ceremonies	Yes	No	Cancelled	N/A	150
Saturday	5/9/2020	4:00pm - 11:00pm	Sage Oak Charter Prom Dance	No	No			150
Tuesday	5/12/2020	7:30am - 4:30pm	City of Chino - State of the City Set- up	No	Maybe	Postponed	9/23/2020	30
Wednesday	5/13/2020	7:30am - 4:30pm	City of Chino - State of the City	No	Maybe	Postponed	9/23/2020	320

Yellow=Rentals, Pink=Co-Sponsored events, White=City of Chino street closures, Bold=Package events Revised March 17, 2020 R.E.

			Marcii 2020 - December 2021					
Thursday	5/14/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Saturday	5/16/2020	2:00pm - 1:00am	Rosangel Regalado Quinceanera	Yes	No			150
Tuesday	5/19/2020	3:00pm - 5:00pm	VN Pining Rehearsal & Set Up	No	Maybe			45
Wednesday	5/20/2020	10:00am - 12:00pm	VN Pining Ceremony Spring 2020	No	Maybe			250
Thursday	5/21/2020	7:30am - 4:30pm	Instructional Bistro Class	No	No	Cancelled	N/A	80
Friday	5/22/2020	2:30pm - 11:30pm	Elizabeth Tarin Wedding Reception	Yes	No			162
Saturday	5/23/2020	3:00pm - 12:00am	Diana Escobar Wedding Anniversary	Yes	No			252
Sunday	5/24/2020	2:00pm - 11:00pm	Anna Cruz Wedding Reception	Yes	No			90
Saturday	5/30/2020	2:00pm - 1:00am	Lea Fukutaki Wedding Ceremony & Reception	Yes	No			160
Friday	6/5/2020	3:00pm - 1:00am	Franzetta Dorsey Wedding Ceremony & Reception	No	No			150
Saturday	6/6/2020	3:00pm - 1:00am	Amber Cervantes Wedding Ceremony & Reception	Yes	No			170
Saturday	6/13/2020	3:00pm - 1:00am	Ariana Govea Quinceanera	Yes	No			160
Friday	6/19/2020	1:00pm - 11:00pm	Vanessa Franco Wedding Ceremony & Reception	No	No			220
Saturday	6/20/2020	2:00pm - 1:00am	Darlene Yem Wedding Ceremony & Reception	Yes	No			160
Friday	6/26/2020	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No			N/A
Saturday	6/27/2020	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No			N/A
Friday	7/10/2020	3:00pm - 12:00am	Silvia Vargas Quinceanera	No	No			160
Saturday	7/11/2020	2:00pm - 1:00am	Lisette Flores Quinceanera	Yes	No			250
Saturday	7/18/2020	2:00pm - 11:00pm	Jackie Ayala Wedding Reception	Yes	No			250
Saturday	7/25/2020	2:00pm - 12:00am	Cindy Gonzalez Quinceanera/Sweet 16	Yes	No			160
Saturday	8/1/2020	1:00pm - 12:00am	Sandra Martinez Quinceaneara	Yes	No			250
Wednesday	8/5/2020	8:00am - 6:00pm	City of Chino Staff Training	No	Maybe			300
Thursday	8/6/2020	8:00am - 6:00pm	City of Chino Staff Training	No	Maybe			300
Friday	8/7/2020	7:00am - 6:00pm	Chaffey College Management Retreat	No	Maybe			75
Saturday	8/8/2020	3:00pm - 12:00am	Nelson Peralta Wedding Anniversary	No	No			150
Saturday	8/22/2020	3:00pm - 1:00am	Juan Alvarado Sweet 16	Yes	No			180
Saturday	8/29/2020	2:30pm - 12:30pm	Monique Cruz Wedding Reception	Yes	No			118
Saturday	9/5/2020	3:00pm - 1:00am	Teresa Salahuddin Quinceanera	Yes	No			150
Friday	9/6/2020	3:00pm - 1:00am	Sara Gabbedon Wedding Anniversary	Yes	No			160
Saturday	9/12/2020	2:00pm - 1:00am	Gilberto Calderon Wedding Reception	Yes	No			250
Wednesday	9/16/2020	2:00pm - 6:00pm	Inland Gateway Elevate Conference Set Up	No	No			N/A
Thursday	9/17/2020	7:00am - 5:00pm	Inland Gateway Elevate Conference	No	No			300
Saturday	9/19/2020	3:00pm - 1:00am	Martha Serrato 50th Birthday Party	Yes	No			160
Saturday	9/26/2020	1:00pm - 11:00pm	Cody Belcher Wedding Ceremony & Reception	No	No			106

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		March 2020 December 2021					
10/3/2020	2:00pm - 1:00am	Andrew Garcia Wedding Ceremony & Reception	Yes	No			160
10/10/2020	3:00pm - 1:00am	Diana Alvarado Wedding Ceremony & Reception	Yes	No			122
10/16/2020	3:00pm - 12:00am	Brianna Ortega Wedding Reception	Yes	No			300
10/17/2020	11:00am - 9:00pm	David Slater Wedding Ceremony & Reception	Yes	No			150
10/24/2020	1:00pm - 1:00am	Nicole Bond Wedding Ceremony & Reception	Yes	No			182
10/31/2020	2:00pm - 1:00am	Ciera Muniz Wedding Ceremony & Reception	Yes	No			230
11/2/2020	6:00am - 9:30pm	San Bernardino County Polling place	No	No			1-300
11/3/2020	6:00am - 9:30pm	San Bernardino County Polling place	No	No			1-300
11/7/2020	3:00pm - 12:00am	So Cal Gas Company Annual Gala	Yes	No			160
11/14/2020	2:00pm - 1:00am	Sandy Garcia Wedding Reception	Yes	No			300
11/21/2020	2:00pm - 1:00am	Mayra Murillo Quinceanera	Yes	No			261
11/28/2020	2:00pm - 1:00am	Gabriella Segoviano Quinceanera	Yes	No			250
12/5/2020	6:00am - 1:00pm	Chino YMCA 5K Street Closure	No	No			N/A
12/5/2020	12:00pm - 10:00pm	Lisbeth Diaz Wedding Ceremony & Reception	Yes	No			90
12/11/2020	2:00pm - 12:00am	Janette Aragon Wedding Ceremony & Reception	Yes	No			124
12/12/2020	2:00pm - 11:00pm	Elva Quintero Wedding Reception	Yes	No			200
12/16/2020	2:00pm - 8:00pm	City of Chino Employee Recognition Luncheon Set Up	No	Maybe			20
12/17/2020	7:00am - 5:00pm	City of Chino Employee Recognition Luncheon	No	Maybe			250-300
12/18/2020	4:00pm - 6:00pm	El & El Woods Holiday Party Set up	No	No			N/A
12/19/2020	6:00am - 4:00pm	El & El Woods Holiday Party	No	No			290
1/9/2021	1:00pm - 12:00am	Anice Aynes Wedding Ceremony & Reception	Yes	No			140
1/23/2021	12:00pm - 10:00pm	Stephanie Peura Wedding Ceremony & Reception	Yes	No			145
2/6/2021	1:00pm - 1:00am	Gina Camacho Quinceanera	Yes	No			250
2/13/2021	3:00pm - 12:00am	Ernest Cobarrubias Wedding Reception	Yes	No			160
2/20/2021	3:00pm - 1:00am	Angelica Samano Wedding Reception	Yes	No			160
3/6/2021	6:00am - 12:00pm	Chino YMCA 5K Street Closure	No	No			N/A
3/6/2021	3:00pm - 1:00am	Kristina Fernandez Quinceanera	Yes	No			200
3/13/2021	2:00pm - 12:00am	Mayra Marban Quinceanera	Yes	No			200
4/24/2021	2:00pm - 11:00pm	Claudia Barajas Quinceanera	Yes	No			80
5/7/2021	12:00pm - 12:00am	City of Chino Corporate Challenge Ceremonies	Yes	No			N/A
5/22/2021	1:00pm - 12:00am	Esmeralda Chavez Wedding Ceremony & Reception	Yes	No			150
5/29/2021	2:00pm - 1:00am	Claudia Ardon Wedding Ceremony & Reception	Yes	No			170
6/5/2021	1:00pm - 11:00pm	Janahe Luman Wedding Ceremony & Reception	Yes	No			150
6/12/2021	2:00pm - 11:00pm	Melissa Davila Graduation Party	Yes	No			80
	10/10/2020 10/17/2020 10/24/2020 10/31/2020 11/2/2020 11/3/2020 11/7/2020 11/14/2020 11/21/2020 12/5/2020 12/5/2020 12/11/2020 12/12/2020 12/13/2021 1/23/2021 1/23/2021 3/6/2021 3/6/2021 3/13/2021 3/13/2021 5/22/2021 5/22/2021 5/22/2021 5/22/2021 5/22/2021	10/10/20203:00pm - 1:00am10/16/20203:00pm - 12:00am10/17/202011:00am - 9:00pm10/24/20201:00pm - 1:00am10/31/20202:00pm - 1:00am11/2/20206:00am - 9:30pm11/3/20203:00pm - 12:00am11/7/20203:00pm - 1:00am11/21/20202:00pm - 1:00am11/28/20202:00pm - 1:00am12/5/20206:00am - 9:30pm12/5/20202:00pm - 1:00am12/5/20202:00pm - 1:00am12/5/20202:00pm - 1:00am12/11/20202:00pm - 1:00pm12/12/20202:00pm - 1:00pm12/16/20202:00pm - 1:00pm12/17/20207:00am - 5:00pm12/18/20204:00pm - 6:00pm1/9/20211:00pm - 12:00am1/9/20213:00pm - 1:00am2/6/20213:00pm - 1:00am2/6/20213:00pm - 1:00am3/6/20213:00pm - 1:00am3/13/20212:00pm - 1:00am3/13/20212:00pm - 1:00am3/13/20211:00pm - 1:00am5/22/20211:00pm - 1:00am	10/3/20202:00pm - 1:00amAndrew Garcia Wedding Ceremony & Reception10/10/20203:00pm - 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1:00am Gabriella Segoviano Quinccanera Yes No 12/5/2020 1:2:00pm - 1:00am Gabriella Segoviano Quinccanera Yes No 12/1/2020 2:00pm - 1:00am Janette Aragon Wedding Ceremony & Reception Yes No 12/11/2020 2:00pm - 1:00pm</td> <td>10/10/20203:00pm - 1:2:00amDiana Alvarado Wedding Ceremony & ReceptionYesNo10/16/20203:00pm - 12:00amBrianna Ortega Wedding ReceptionYesNo10/17/20201:00am - 9:00pmDavid Slater Wedding Ceremony & ReceptionYesNo10/24/20201:00pm - 1:00amNicole Bond Wedding Ceremony & ReceptionYesNo10/21/20202:00pm - 1:00amCiera Muniz Wedding Ceremony & ReceptionYesNo11/2/20206:00am - 9:30pmSan Bernardino County Polling placeNoNo11/2/20206:00am - 9:30pmSan Bernardino County Polling placeNoNo11/2/20202:00pm - 1:00amSan Garcia Wedding ReceptionYesNo11/21/20202:00pm - 1:00amSandy Garcia Wedding ReceptionYesNo11/22/20202:00pm - 1:00amGabriella Segoviano QuinceaneraYesNo12/5/20206:00am - 9:30pmCibro PMO SAS Street ClosureNoNo12/5/20206:00am - 1:00pmLisbeth Diaz Wedding Ceremony & ReceptionYesNo12/11/20202:00pm - 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1:00pmChino YMCA 5K Street ClosureNo12/5/202012:00pm - 1:00pmLisbeth Diaz Wedding Ceremony & ReceptionYes12/12/20202:00pm - 1:00pmCity of Chino Employee Recognition Luncheon Set UpNo12/14/20202:00pm - 8:00pmCity of Chino Employee Recognition LuncheonNo12/14/20204:00pm - 6:00pmEl & Woods Holiday Party Set upNo12/14/20204:00pm - 6:00pmEl & El Woods Holiday Party Set upNo12/14/20201:00pm - 1:00amGina Camacho QuinceaneraYes12/14/20201:00pm - 1:00amStephanie Peura Wedding Ceremony & Reception	10/3/20202:00pm - 1:00amAndrew Garcia Wedding Ceremony & ReceptionYesNo10/16/20203:00pm - 1:00amDiana Alvarado Wedding Ceremony & ReceptionYesNo10/16/20203:00pm - 1:2:00amBriana Ortega Wedding ReceptionYesNo10/21/20201:00pm - 1::00amNicole Bond Wedding Ceremony & ReceptionYesNo10/24/20201:00pm - 1::00amNicole Bond Wedding Ceremony & ReceptionYesNo10/31/20202:00pm - 1::00amSan Bernardino County Polling placeNoNo11/3/20206:00am - 9:30pmSan Bernardino County Polling placeNoNo11/4/20202:00pm - 1::00amSo Cal Gas Company Annual GalaYesNo11/24/20202:00pm - 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9:30pm San Garcia Wedding Reception Yes No 11/2/2020 2:00pm - 1:00am So Cal Gas Company Annual Gala Yes No 11/2/2020 2:00pm - 1:00am Mayra Murillo Quinccanera Yes No 11/2/2020 2:00pm - 1:00am Gabriella Segoviano Quinccanera Yes No 12/5/2020 1:2:00pm - 1:00am Gabriella Segoviano Quinccanera Yes No 12/1/2020 2:00pm - 1:00am Janette Aragon Wedding Ceremony & Reception Yes No 12/11/2020 2:00pm - 1:00pm	10/10/20203:00pm - 1:2:00amDiana Alvarado Wedding Ceremony & ReceptionYesNo10/16/20203:00pm - 12:00amBrianna Ortega Wedding ReceptionYesNo10/17/20201:00am - 9:00pmDavid Slater Wedding Ceremony & ReceptionYesNo10/24/20201:00pm - 1:00amNicole Bond Wedding Ceremony & ReceptionYesNo10/21/20202:00pm - 1:00amCiera Muniz Wedding Ceremony & ReceptionYesNo11/2/20206:00am - 9:30pmSan Bernardino County Polling placeNoNo11/2/20206:00am - 9:30pmSan Bernardino County Polling placeNoNo11/2/20202:00pm - 1:00amSan Garcia Wedding ReceptionYesNo11/21/20202:00pm - 1:00amSandy Garcia Wedding ReceptionYesNo11/22/20202:00pm - 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Yellow=Rentals, Pink=Co-Sponsored events, White=City of Chino street closures, Bold=Package events Revised March 17, 2020 R.E.

Friday	6/25/2021	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No		N/A
Saturday	6/26/2021	6:00am - 12:00am	City of Chino Fireworks Spectacular Parking	No	No		N/A
Saturday	7/17/2021	2:00pm - 1:00pm	Kyle Pennett Wedding Reception	Yes	No		140
Saturday	8/7/2021	3:00pm - 1:00am	Elizabeth Garry Retirement Party	Yes	No		160
Saturday	9/4/2021	1:00pm - 1:00am	Brenda Arteaga Wedding Ceremony & Reception	Yes	No		250
Saturday	10/16/2021	4:00pm - 1:00am	Mayra Gutierrez 50th Birthday Party	Yes	No		160
Saturday	12/4/2021	6:00am - 12:00am	Chino YMCA 5K Street Closure	No	No		N/A



Month of March 2020 Events

**After COVID-19 Cancellations

EVENT REVENUE		
March Room Rentals		
A. Gabrielle Shultz Wedding Ceremony & Reception 3/1	\$	7,693.25
B. Sonia Becerril Quinceanera 3/7	\$	10,902.54
C. Christian Olivares Wedding Reception 3/14	\$	8,503.86
D. Alexander Jauregui Wedding Ceremony & Reception 3/21	\$	-
E. Cassandra Solorzeno Wedding Ceremony/Reception 3/28	\$	-
Gross Rental Sales	\$	27,099.65
EVENT EXPENSES - DEPOSITS RETUN	RED	
Security	\$	816.00
Clean Up Service	\$	870.00
Audio Visual Services	\$	-
Other (Package Vendors)	\$	10,571.78
Deposits Returned	\$	3,750.00
TOTAL EVENT EXPENSES	\$	16,007.78
Net Rental Sales	\$	11,091.87

DEPOSITS RECEIVED	
Damage Deposit:	\$ 3,000.00
Alcohol Deposit: A, B, C, D and E	\$ 750.00



Month of March 2020 Events

**Before COVID-19 Cancellations

EVENT REVENUE		
March Room Rentals		
A. Gabrielle Shultz Wedding Ceremony & Reception 3/1	\$	7,693.25
B. Sonia Becerril Quinceanera 3/7	\$	10,902.54
C. Christian Olivares Wedding Reception 3/14	\$	8,503.86
D. Alexander Jauregui Wedding Ceremony & Reception 3/21	\$	6,903.86
E. Cassandra Solorzeno Wedding Ceremony/Reception 3/28	\$	8,287.79
Gross Rental Sales	\$	42,291.30
EVENT EXPENSES - DEPOSITS RETUN	RED	
Security	\$	1,346.00
Clean Up Service	\$	1,624.00
Audio Visual Services	\$	-
Other (Package Vendors)	\$	12,571.78
Deposits Returned	\$	6,250.00
TOTAL EVENT EXPENSES	\$	21,791.78
Net Rental Sales	\$	20,499.52

DEPOSITS RECEIVED	
Damage Deposit:	\$ 5,000.00
Alcohol Deposit: A, B, C, D and E	\$ 1,250.00



Month of April 2020 Events

*After COVID-19 Cancellations

EVENT REVENUE		
April Room Rentals		
A. MADD Law Enforcement Recognition 4/2	\$	-
B. Damaris Ortega Wedding Reception 4/3	\$	-
C. Claire Garcia Wedding Ceremony 4/4	\$	-
D. Barbara Mazariegos Quinceanera 4/11	\$	7,712.00
E. Carolina Henao Quinceanera 4/18	\$	5,832.00
F. Aavon Heard 90th Birthday Party 4/19	\$	5,332.12
G. Ruth Mendez Wedding Reception 4/24	\$	5,508.00
H. Armida Campos Quinceanera 4/25	\$	13,440.00
Gross Rental Sales	\$	37,824.12
EVENT EXPENSES - DEPOSITS RET	TUNRED	
Security	\$	990.00
Clean Up Service	\$	1,566.00
Audio Visual Services	\$	_
Other (Package Vendors)	\$	13,900.00
Deposits Returned	\$	6,250.00
TOTAL EVENT EXPENSES	\$	22,706.00

Net Rental Sales	\$	15,118.12
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 5,000.00
Alcohol Deposit: B, E F, G and H	\$ 1,250.00



Month of April 2020 Events

**Before COVID-19 Cancellations

EVENT REVENUE		
April Room Rentals		
A. MADD Law Enforcement Recognition 4/2	\$	1,890.00
B. Damaris Ortega Wedding Reception 4/3	\$	6,895.00
C. Claire Garcia Wedding Ceremony 4/4	\$	3,019.00
D. Barbara Mazariegos Quinceanera 4/11	\$	7,712.00
E. Carolina Henao Quinceanera 4/18	\$	5,832.00
F. Aavon Heard 90th Birthday Party 4/19	\$	5,332.12
G. Ruth Mendez Wedding Reception 4/24	\$	5,508.00
H. Armida Campos Quinceanera 4/25	\$	13,440.00
Gross Rental Sales	\$	49,628.12
EVENT EXPENSES - DEPOSITS F	RETUNRED	
Security	\$	1,254.00
Clean Up Service	\$	2,176.00
Audio Visual Services	\$	-
Other (Package Vendors)	\$	15,075.00
Deposits Returned	\$	7,250.00
TOTAL EVENT EXPENSES	\$	25,755.00
	•	

	Net Rental Sales	\$	23,873.12
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DEPOSITS RECEIVED		
Damage Deposit:	\$	6,000.00
Alcohol Deposit: A, C, D, E and F	\$	1,250.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM Month of May 2020 Events

EVENT REVENUE			
May Room Rentals			
A. Frank Camargo Birthday Party 5/1	\$	4,677.00	
B. Cynthia Perez Wedding Reception 5/2	\$	9,424.00	
C. Sage Oak Charter Prom 5/9	\$	1,694.00	
D. Rose Angel Regalado Quincenaera 5/16	\$	9,045.00	
E. Denis Metters Wedding Ceremony & Reception 5/17	\$	6,094.00	
F. Elizabeth Tarin Wedding Reception 5/22	\$	5,993.00	
G. Diana Escobar Wedding Anniversary 5/23	\$	8,286.00	
H. Anna Cruz Wedding Reception 5/24	\$	6,023.00	
I. Lea Fukutaki Wedding Ceremony & Reception 5/30	\$	8,407.00	
Gross Rental Sales	\$	59,643.00	
EVENT EXPENSES - DEPOSITS RETUN	RED		
Security	\$	1,860.00	
Clean Up Service	\$	2,088.00	
Audio Visual Services	\$	-	
Other (Package Vendors)	\$	19,000.00	
Deposits Returned	\$	10,000.00	
TOTAL EVENT EXPENSES	\$	32,948.00	
Net Rental Sales	\$	26,695.00	

DEPOSITS RECEIVED	
Damage Deposit:	\$ 8,250.00
Alcohol Deposit: A, B, D, F, G, H and I	\$ 1,750.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM Month of June 2020 Events

EVENT REVENUE			
June Room Rentals			
A. Franzetta Dorsey Wedding Ceremony & Reception 6/5	\$	6,828.00	
B. Amber Cervantes Wedding Ceremony & Reception 6/6	\$	11,241.14	
C. Andrea Govea Quinceaneara 6/13	\$	5,763.86	
D. Vanessa Franco Wedding Ceremony & Reception 6/19	\$	3,314.00	
E. Darlene Yem Wedding Ceremony & Reception 6/20	\$	8,701.01	
Gross Rental Sales	\$	35,848.01	
EVENT EXPENSES - DEPOSITS RETUNRED			
Security	\$	1,164.00	
Clean Up Service	\$	1,334.00	
Audio Visual Services	\$	-	
Other (Package Vendors)	\$	12,131.00	
Deposits Returned	\$	5,000.00	
TOTAL EVENT EXPENSES	\$	19,629.00	

	Net Rental Sales	\$	16,219.01
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DEPOSITS RECE	IVED	
Damage Deposit:	\$	4,250.00
Alcohol Deposit: B,C and E	\$	750.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM Month of July 2020 Events

EVENT REVENUE		
July Room Rentals		
A. Silvia Vargas Quinceanera 7/10	\$	5,566.00
B. Lisette Flores Quinceanera 7/11	\$	9,432.03
C. Jackie Ayala Wedding Reception 7/18	\$	10,325.15
D. Cindy Gonzalez Sweet 16 7/25	\$	2,916.00
Gross Rental Sales	\$	28,239.18
EVENT EXPENSES - DEPOSIT	S RETUNRED	
Security	\$	1,118.00
Clean Up Service	\$	1,160.00
Audio Visual Services	\$	-
Other (Package Vendors)	\$	8,625.08
Deposits Returned	\$	4,250.00
TOTAL EVENT EXPENSES	\$	15,153.08

Net Rental Sales	\$	13,086.10
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DEPOSITS RECEIVED	
Damage Deposit:	\$ 3,250.00
Alcohol Deposit: A,B,C and D	\$ 1,000.00



CHAFFEY COLLEGE CHINO COMMUNITY CENTER REVENUE PROJECTION FORM Month of August 2020 Events

EVENT REV	ENUE	
August Room Rentals		
A. Sandra Martinez Quinceanera 8/1	\$	8,788.56
B. Nelson Peralta Wedding Anniversary 8/8	\$	2,644.00
C. Juan Alvarado Sweet 16 8/22	\$	7,714.03
D. Monique Cruz Wedding Reception 8/29	\$	7,378.14
Gross Rental Sales	\$	26,524.73
EVENT EXPENSES - DEP	OSITS RETUNRED	
Security	\$	982.00
	\$	
Clean Up Service Audio Visual Services		1,073.00
	\$	-
Other (Package Vendors)	\$	8,151.73
	\$	4,000.00
TOTAL EVENT EXPENSES	\$	14,206.73
Not Pontol Soloo	¢	12 249 00

Net Rental Sales	\$ 12,318.00

DEPOSITS RECE	EIVED	
Damage Deposit:	\$	3,250.00
Alcohol Deposit: A, C and D	\$	750.00

CHAFFEY COLLEGE CHINO COMMUNITY CENTER BALANCE SHEET December 31, 2019

ASSETS:

Cash - Citizens Business Bank	\$364,570
Cash Reerve - Citizen's Business Bank	100,000
Accounts Receivable	8,722
TOTAL ASSETS:	\$473,292
LIABILITIES:	
Accounts Payable	27,747
Deferred Revenue	94,618
Security Deposits	81,500
TOTAL LIABILITIES:	\$203,865
CAPITAL:	
Fund Balance	355,144
YTD Retained Earnings	(85,717)
TOTAL CAPITAL:	\$269,427
TOTAL LIABILITY AND EQUITY:	\$473,292

CHAFFEY COLLEGE CHINO COMMUNITY CENTER INCOME STATEMENT FOR THE PERIOD ENDING DECEMBER 31, 2019

	Annual			YTD	
	Adopted	Quarterly	% of	YTD	% of
	Budget	Actuals	Budget	Actuals	Budget
CHINO COMMUNITY CENTER RENTAL	OPERATION	IS			
Income:					
Sales	\$15,000	\$3,489	23.26%	\$5,846	38.97%
Rentals	335,000	94,891	28.33%	179,611	53.62%
Total Income	350,000	98,380	28.11%	185,457	52.99%
Expenses:					
Contract Salaries	28,000	6,405	22.88%	13,085	46.73%
Benefits	2,674	612	22.89%	1,249	46.71%
Salary & Benefit Subtotal	30,674	7,017	22.88%	14,334	46.73%
Supplies	1,500	7,085	472.33%	7,085	472.33%
Contracted Services	115,000	21,840	18.99%	46,507	40.44%
Advertising	7,000	0	0.00%	621	8.87%
Other Services	210,000	77,035	36.68%	128,152	61.02%
Other Operating Expenses	333,500	105,960	31.77%	182,365	54.68%
Other Expenses:					
Capital Outlay	80,000	0	0.00%	74,475	0.00%
Contingency	15,826	0	0.00%	0	0.00%
Total Other Expenses	95,826	0	0.00%	74,475	77.72%
Total Rental Operations Expenses	460,000	112,977	24.56%	271,174	58.95%
CHINO COMMUNITY CENTER RENTAL	(\$110,000)	(\$14,597)	_	(\$85,717)	_
OPERATING INCOME/LOSS	(* 1)***/	(4))		(****)	
CHINO COMMUNITY CENTER GENERA Income:	AL OPERATIO	DNS			
District Support	44,012	9,197	20.90%	22,293	50.65%
Chino City Support	14,670	3,065	20.89%	7,431	50.65%
Chino Community Ed Support	5,753	1,202	20.89%	2,914	50.65%
Total Income	64,435	13,464	20.90%	32,638	50.65%
Expenses:	04,455	15,404	20.9070	52,050	50.0570
Contract Salaries	6,856	1,353	19.73%	3,044	44.40%
Benefits	2,006	396	19.74%	891	44.42%
Salary & Benefit Subtotal	8,862	1,749	19.74%	3,935	44.40%
Supplies	2,265	566	24.99%	1,132	49.98%
Insurance	2,205	52	25.00%	1,152	50.00%
Maint./Repair	1,000	0	0.00%	0	0.00%
Utilities	52,100	11,097	21.30%	27,467	52.72%
Other Operating Expenses	55,573	11,715	21.08%	28,703	51.65%
Total General Operations Expenses	64,435	13,464	20.90%	32,638	50.65%
CHINO COMMUNITY CENTER GENERAL	\$0	\$0	_	\$0	_
OPERATIONS INCOME/LOSS	φU	φU	-	φU	-
OFERATIONS INCOME/LUSS					
TOTAL CCCCC NET INCOME/LOSS	(\$110,000)	(\$14,597)	-	(\$85,717)	

Note:

The negative \$85,717 loss includes planned project expenses, which will be covered by the budgeted prior-year balance re-allocation of \$110,000.

CHAFFEY COLLEGE CHINO COMMUNITY CENTER MULTI-YEAR INCOME STATEMENT AS OF DECEMBER 31, 2019

Bentals 177,21 107,250 99,217 95,407 109,889 241,748 232,222 307,651 334,053 179,65 Depense: 110,827 106,891 98,702 175,899 21,141 244,301 233,094 347,994 185,402 Contract Salaries 11,737 15,502 13,27 15,602 1,237 15,502 2,141 244,301 233,094 347,994 185,402 Salary & Benefit Subtatal 14,136 17,125 23,449 17,422 22,772 15,881 15,524 24,878 24,6591 141,333 Subples 565 325 0 872 407 6,057 2,512 5,866 888 7,000 Other Services 11,126 1,110 13,84 12,248 27,639 96,009 101,248 110,976 126,151 128,15 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 128,151 </th <th></th> <th>2010/2011</th> <th>2011/2012</th> <th>2012/2013</th> <th>2013/2014</th> <th>2014/2015</th> <th>2015/2016</th> <th>2016/2017</th> <th>2017/2018</th> <th>2018/2019</th> <th>2019/2020</th>		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Sales \$ 4,511 \$ 3,283 \$ 6,010 \$ 9,331 \$ 13,049 \$ 13,441 \$ 5,88 Brentsi Toul ncome 92,282 110,827 100,801 92,179 98,702 175,889 241,748 231,252 307,619 334,053 175,019 333,65 13,041 \$ 15,873 \$ 13,041 \$ 5,88 Contract Stairle's 11,777 15,502 21,327 15,888 20,496 14,514 14,125 22,717 26,129 13,067 Solary & Benefit <subtotal< td=""> 34,136 17,125 23,449 17,422 22,772 13,881 15,524 24,878 28,591 14,333 Stairy & Benefit<subtotal< td=""> 3,355 325 0 872 60,97 2,512 5,866 888 7,063 Stairy & Benefit<subtotal< td=""> 11,126 11,126 11,126 11,224 27,77 2,990 3,450 5,619 5,619 6,619 6,519 6,519 6,519</subtotal<></subtotal<></subtotal<>	CIVIC CENTER OPERATIONS										
Bentals 107,31 107,80 99,217 99,407 149,889 241,748 232,222 307,619 33,093 179,65 Expense: 92,222 110,827 106,891 98,702 175,899 251,141 244,301 323,094 347,994 185,402 Contract States 11,737 15,502 21,327 15,588 20,406 14,514 14,125 22,147 24,878	Income:										
Internationame 92,282 110,877 106,891 98,702 175,899 251,141 244,301 333,094 347,994 185,45 Contract Staine's 11,737 15,502 21,327 15,988 20,466 14,514 14,125 22,717 26,129 13,004 347,994 185,43 Solary & Benefit's Subtotal 14,136 17,125 23,449 17,422 22,772 15,881 15,524 24,878 26,591 14,335 Stainy & Benefit's Subtotal 365 325 0 872 407 6,097 2,512 5,866 888 70,005 Contracted Services 54,711 53,832 66,209 65,666 76,578 95,603 10,153 46,55 Other Services 11,126 1,110 11,884 12,248 27,063 9,6000 0 40,611 119,176 74,472 Contingercy 0 0 0 0 0 0 0 0 0 0 0 0 0	Sales	\$ 4,551	\$ 3,268	\$ 7,673	\$ 3,295	\$ 6,010	\$	\$ 13,049	\$ 15,475	\$ 13,941	\$ 5,846
Expense: 1<	Rentals	87,731	107,560	99,217	95,407	169,889	241,748	231,252	307,619	334,053	179,611
Contract Salaries 11,737 15,502 21,327 15,988 20,496 41,514 14,125 22,717 26,129 15,00 Salary & Benefit Subtatal 14,136 17,125 23,449 17,422 22,772 15,881 15,524 24,878 2,462 12,422 Salary & Benefit Subtatal 14,136 17,125 23,449 17,422 22,772 15,881 15,524 24,878 2,8650 14,335 Supplies 365 325 0 872 407 6,097 2,512 5,866 888 7,009 Christed Services 11,126 1,310 11,884 12,248 27,069 9,010,1248 19,076 126,151 128,13 Other Copensitie 0	Total Income	92,282	110,827	106,891	98,702	175,899	251,141	244,301	323,094	347,994	185,457
Banefits 2,398 1,623 2,122 1,444 2,276 1,367 1,399 2,161 2,462 1,242 Salary & Benefits Watordol 14,136 17,125 23,449 17,422 22,772 15,881 15,524 24,878 28,591 14,335 Supplies 365 325 0 872 407 6,097 2,512 5,866 888 7,00 Contracted Services 54,711 52,342 46,643 53,882 63,209 2,727 2,980 3,455 56,196 66,076 56,566 76,978 95,503 101,253 466,157 67,977 95,564 96,009 101,248 119,076 126,151 128,183 223,995 223,211 182,308 223,995 234,211 182,308 223,995 234,211 182,308 203,993 21,61,51 128,183 20,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenses:										
Salary & Benefit Sublatal 14,136 17,225 23,449 17,422 22,772 15,881 15,524 24,878 28,591 14,333 Supplies 365 325 0 872 407 6,097 2,512 5,866 888 7,00 Contracted Services 54,711 52,342 46,643 53,832 65,209 65,666 76,978 95,600 101,553 465,51 465,51 Other Services 11,126 1110 11,884 12,248 77,639 96,609 101,248 119,019 126,151 126,121	Contract Salaries	11,737	15,502	21,327	15,988	20,496	14,514	14,125	22,717	26,129	13,085
Supples 365 325 0 872 407 6,097 2,512 5,866 888 7,000 Contracted Services 54,711 52,342 46,643 53,832 65,209 65,666 76,978 95,603 101,553 445,53 Other Services 11,126 1,110 11,844 12,248 27,639 95,009 101,248 119,076 126,151 128,151 Other Services 66,946 55,863 61,572 69,977 95,564 170,499 183,688 223,995 234,211 182,30 Other Services 6,536 0 1,836 0 804 5,000 0 4,061 1,191 74,45 Contracter Services 6,536 0 1,836 0 80,857 87,219 119,140 191,380 199,212 252,934 263,993 271,13 CVIC CENTER OPERATING S 5 4,664 \$ 37,819 \$ 20,033 \$ 11,483 \$ 56,759 \$ 5,9761 \$ 4,5,089 \$ 7,016 \$ 84,001	Benefits	2,398	1,623	2,122	1,434	2,276	1,367	1,399	2,161	2,462	1,249
Contracted Services 54,711 52,342 46,643 53,832 65,209 65,666 76,978 95,603 101,553 46,53 Advertising 744 2,106 3,045 2,845 2,309 2,727 2,950 3,450 5,619 66 Other Services 11,126 1,110 11,884 12,248 27,639 95,564 170,499 183,688 223,995 234,211 182,86 Contracted Services 66,366 0 1,836 0 804 5,000 0 4,061 1,191 74,47 Contingency 0 <t< td=""><td>Salary & Benefit Subtotal</td><td>14,136</td><td>17,125</td><td>23,449</td><td>17,422</td><td>22,772</td><td>15,881</td><td>15,524</td><td>24,878</td><td>28,591</td><td>14,334</td></t<>	Salary & Benefit Subtotal	14,136	17,125	23,449	17,422	22,772	15,881	15,524	24,878	28,591	14,334
Advertising 744 2,106 3,045 2,845 2,309 2,727 2,950 3,450 5,619 66,19 Other Services 66,946 55,883 61,572 69,797 95,564 170,499 101,248 119,076 126,151 128,15 Other Spenses: 0	Supplies	365	325	0	872	407	6,097	2,512	5,866	888	7,085
Adverting 744 2,106 3,045 2,845 2,309 2,727 2,950 3,450 5,619 66,19 Other Services 66,946 55,883 61,572 69,797 95,564 170,499 101,248 119,076 126,151 128,15 Other Expenses: 6,536 0 1,836 0 804 5,000 0 4,061 1,191 74,47 Contingery 0 <td< td=""><td>Contracted Services</td><td>54,711</td><td>52,342</td><td>46,643</td><td>53,832</td><td>65,209</td><td>65,666</td><td>76,978</td><td>95,603</td><td>101,553</td><td>46,507</td></td<>	Contracted Services	54,711	52,342	46,643	53,832	65,209	65,666	76,978	95,603	101,553	46,507
Other Operating Expenses 66,946 55,883 61,572 69,797 95,564 170,499 183,688 223,995 234,211 182,363 Other Expenses: 6,536 0 1,836 0 804 5,000 0 4,061 1,191 74,41 Contingency 0	Advertising	744	2,106	3,045	2,845		2,727	2,950	3,450	5,619	621
Other Operating Expenses 66,946 55.883 61,572 69,797 95,564 170,499 183,688 223,995 234,211 182,362 Other Expenses: 0	Other Services	11,126	1,110	11,884	12,248	27,639	96,009	101,248	119,076	126,151	128,152
Capital Outlay 6,536 0 1,836 0 804 5,000 0 4,061 1,191 74,47 Total Other Expenses 6,536 0 2,836 0 804 5,000 0 4,061 1,191 74,47 Total Other Expenses 87,613 73,008 86,857 87,219 119,140 191,380 199,212 252,934 263,93 271,17 CIVIC CENTER OPERATING INCOME/LOSS \$ 4,664 \$ 37,819 \$ 20,033 \$ 11,483 \$ 56,759 \$ 59,761 \$ 45,089 \$ 70,160 \$ 84,001 \$ 68,77 NON-CIVIC CENTER OPERATIONS Income: -<	Other Operating Expenses										182,365
Contingency 0 0 0 0 0 0 0 0 0 0 0 Total Civic Center Expenses 87,618 73,008 86,857 87,219 119,140 191,380 199,212 252,934 263,993 271,17 Civic Center Expenses 87,618 73,008 86,857 87,219 119,140 191,380 199,212 252,934 263,993 271,17 Civic Centre OPERATIONS Income: \$ 4,664 \$ 37,819 \$ 20,033 \$ 114,83 \$ 50,779 \$ 45,089 \$ 70,160 \$ 84,001 \$ (85,77) NON-Civic Center OPERATIONS Income: 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,997 Total Income 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,997 Total Income 11,027 10,139 10,326 10,311 </td <td>Other Expenses:</td> <td></td>	Other Expenses:										
Total Other Expenses 6,536 0 1,836 0 804 5,000 0 4,061 1,191 74,47 Total Civic Center Expenses 87,618 73,008 86,857 87,219 119,140 191,380 199,212 252,934 263,993 271,17 Civic Center Expenses § 4,664 § 37,819 § 20,033 § 11,483 § 56,759 § 59,761 \$ 45,089 \$ 70,160 \$ 84,001 \$ (85,71) NON-CIVIC CENTER OPERATIONS Income: 5 37,819 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,42 Chino City Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,970 7,42 Total Icome 67,265 48,793 22,485 65,373 67,099 65,693 6,216 5,052 5,547 3,04 Benefits 1,280<	Capital Outlay	6,536	0	1,836	0	804	5,000	0	4,061	1,191	74,475
Total Civic Centre Expenses 87,618 73,008 86,857 87,219 119,140 191,380 199,212 252,934 263,993 271,17 Civic Centre Operating INCOME/LOSS 4,664 \$ 37,819 \$ 20,033 \$ 11,483 \$ 56,759 \$ 59,761 \$ 45,089 \$ 70,160 \$ 84,001 \$ (85,71) NON-CIVIC CENTER OPERATIONS Income District Support 42,178 28,990 9,119 41,296 45,831 44,871 42,428 37,600 38,610 22,225 Chino City Support 41,059 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,42 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,557 32,665 7,830 3,040 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 88 Salary & Bene	Contingency	0	0	0	0	0	0	0	0	0	0
CIVIC CENTER OPERATING INCOME/LOSS 5 4,664 5 37,819 5 20,033 \$ 11,483 \$ 56,759 \$ 59,761 \$ 45,089 \$ 70,160 \$ 84,001 \$ (85,73) NON-CIVIC CENTER OPERATIONS Income: District Support 42,178 28,990 9,119 41,296 45,831 44,871 42,428 37,602 38,610 22,225 Chino City Support 14,059 9,663 3,040 13,765 15,277 14,452 12,870 7,44 Chino City Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,917 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 3,665 Solary & Bnefits 1,280 1,333 1,348 1,283 1,213 1,213 1,4141 1,602 88 Supplies 2,467 2,467 2,467 2,46	Total Other Expenses	6,536	0	1,836	0	804	5,000	0	4,061	1,191	74,475
INCOME/LOSS NON-CIVIC CENTER OPERATIONS Income: District Support 42,178 28,990 9,119 41,296 45,831 44,871 42,428 37,602 38,610 22,22 Chino Citry Support 14,059 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,43 Chino Citry Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,91 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 32,63 Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,783 5,782 5,797 5,830 3,040 Salary & Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 85 Supplies 2,467 2,467 2,467 2,467 2,450 2,265 2,265 2,265	Total Civic Center Expenses	87,618	73,008	86,857	87,219	119,140	191,380	199,212	252,934	263,993	271,174
Income: District Support 42,178 28,990 9,119 41,296 45,831 44,871 42,428 37,602 38,610 22,22 Chino City Support 14,059 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,433 Chino Community Ed Support 11,027 10,139 10,326 10,311 5,991 5,865 5,564 4,916 5,047 2,926 Expenses: 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 32,665 Expenses: 0 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 896 Solary & Benefit Subtatal 7,554 7,571 7,568 6,996 6,995 7,248 7,432 3,932 Supplies 2,467 2,467 2,467 2,467 2,467 2,465 2,265 2,265 2,265 2,265 1,323 1,433 1,930		\$ 4,664	\$ 37,819	\$ 20,033	\$ 11,483	\$ 56,759	\$ 59,761	\$ 45,089	\$ 70,160	\$ 84,001	\$ (85,717)
District Support 42,178 28,990 9,119 41,296 45,831 44,871 42,428 37,602 38,610 22,22 Chino City Support 14,059 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,43 Chino Community Ed Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,991 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,552 56,527 32,665 Expenses: 1,280 1,333 1,348 1,283 1,213 1,451 1,600 86 Salary & Benefit Subtotal 7,554 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,993 Supplies 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 1,326 1,432 1,432 1,432 1,432 1,432 3,993 Supplies 2,467 2,467 2,467	NON-CIVIC CENTER OPERATIONS										
Chino City Support 14,059 9,663 3,040 13,765 15,277 14,957 14,142 12,534 12,870 7,433 Chino Community Ed Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,991 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 32,665 Expenses: Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,783 5,783 5,783 5,797 5,830 3,040 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 895 Salary & Benefit Subtotal 7,554 7,574 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,935 Supplies 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 2,265 2,265 2,265 1,333 Insurance 2277 2272 228 225 <	Income:										
Chino Community Ed Support 11,027 10,139 10,326 10,311 5,991 5,865 5,546 4,916 5,047 2,917 Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 32,635 Expenses: Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,782 5,797 5,830 3,04 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,213 1,451 1,602 85 Salary & Benefit Subtotal 7,554 7,554 7,571 7,568 6,996 6,995 7,248 7,432 3,935 Supplies 2,467 2,467 2,467 2,467 2,467 2,466 2,450 2,265 2,265 2,265 2,265 1,133 Insurance 227 227 228 225 208 208 208 10 Other operating Expenses 60,011 54,292 55,421 57,805 60,104 58,697 55,121 47,804 49,	District Support	42,178	28,990	9,119	41,296	45,831	44,871	42,428	37,602	38,610	22,293
Total Income 67,265 48,793 22,485 65,373 67,099 65,693 62,116 55,052 56,527 32,65 Expenses: Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,783 5,782 5,797 5,830 3,04 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,411 1,602 85 Salary & Benefit Subtotal 7,554 7,574 7,568 6,996 6,996 6,995 7,248 7,432 3,933 Supplies 2,467 2,467 2,467 2,467 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 1,333 1,021 1,022 89 Supplies 2,467 2,467 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 1,333 1,348 3,897 3,602 0 0 0 0 Contracted Services 4,209	Chino City Support	14,059	9,663	3,040	13,765	15,277	14,957	14,142	12,534	12,870	7,431
Expenses: Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,783 5,782 5,797 5,830 3,04 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 85 Salary & Benefit Subtotal 7,554 7,554 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,935 Supplies 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 2,265 1,133 1,01 1000 <td>Chino Community Ed Support</td> <td>11,027</td> <td>10,139</td> <td>10,326</td> <td>10,311</td> <td>5,991</td> <td>5,865</td> <td>5,546</td> <td>4,916</td> <td>5,047</td> <td>2,914</td>	Chino Community Ed Support	11,027	10,139	10,326	10,311	5,991	5,865	5,546	4,916	5,047	2,914
Contract Salaries 6,274 6,221 6,223 6,285 5,783 5,783 5,782 5,797 5,830 3,04 Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 88 Salary & Benefit Subtotal 7,554 7,554 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,93 Supplies 2,467 0,467 2,467 3	Total Income	67,265	48,793	22,485	65,373	67,099	65,693	62,116	55,052	56,527	32,638
Benefits 1,280 1,333 1,348 1,283 1,213 1,213 1,451 1,602 88 Salary & Benefit Subtotal 7,554 7,554 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,933 Supplies 2,467 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 1,13 Insurance 227 227 228 225 208 208 208 208 208 208 1,00 <td>Expenses:</td> <td></td>	Expenses:										
Salary & Benefit Subtotal 7,554 7,554 7,571 7,568 6,996 6,996 6,995 7,248 7,432 3,93 Supplies 2,467 2,467 2,467 2,450 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 2,265 1,13 Insurance 227 227 228 225 208 <td>Contract Salaries</td> <td>6,274</td> <td>6,221</td> <td>6,223</td> <td>6,285</td> <td>5,783</td> <td>5,783</td> <td>5,782</td> <td>5,797</td> <td>5,830</td> <td>3,044</td>	Contract Salaries	6,274	6,221	6,223	6,285	5,783	5,783	5,782	5,797	5,830	3,044
Supplies 2,467 2,467 2,467 2,467 2,450 2,265 1,33 Insurance 227 227 228 228 225 208 204	Benefits	1,280	1,333	1,348	1,283	1,213	1,213	1,213	1,451	1,602	891
Insurance 227 227 228 225 208	Salary & Benefit Subtotal	7,554	7,554	7,571	7,568	6,996	6,996	6,995	7,248	7,432	3,935
Contracted Services 4,209 4,209 4,138 3,897 3,602 0 0 0 0 Maint./Repair 300 0	Supplies	2,467	2,467	2,467	2,450	2,265	2,265	2,265	2,265	2,265	1,132
Maint./Repair 300 0	Insurance	227	227	228	225	208	208	208	208	208	104
Utilities 52,808 47,390 48,588 51,233 54,029 56,224 52,648 45,331 46,622 27,466 Other operating Expenses 60,011 54,292 55,421 57,805 60,104 58,697 55,121 47,804 49,095 28,70 Total Non-Civic Center Expenses 67,565 61,847 62,991 65,373 67,099 65,693 62,116 55,052 56,527 32,633 NON-Civic Center Operating INCOME/LOSS \$ (300) \$ (13,054) \$ (40,506) \$ -	Contracted Services	4,209	4,209	4,138	3,897	3,602	0	0	0	0	0
Other operating Expenses 60,011 54,292 55,421 57,805 60,104 58,697 55,121 47,804 49,095 28,70 Total Non-Civic Center Expenses 67,565 61,847 62,991 65,373 67,099 65,693 62,116 55,052 56,527 32,63 NON-CIVIC CENTER OPERATING INCOME/LOSS \$ (300) \$ (13,054) \$ (40,506) \$ - <t< td=""><td>Maint./Repair</td><td>300</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Maint./Repair	300	0	0	0	0	0	0	0	0	0
Other operating Expenses 60,011 54,292 55,421 57,805 60,104 58,697 55,121 47,804 49,095 28,70 Total Non-Civic Center Expenses 67,565 61,847 62,991 65,373 67,099 65,693 62,116 55,052 56,527 32,63 NON-CIVIC CENTER OPERATING INCOME/LOSS \$ (300) \$ (13,054) \$ (40,506) \$ - <t< td=""><td>Utilities</td><td>52,808</td><td>47,390</td><td>48,588</td><td>51,233</td><td>54,029</td><td>56,224</td><td>52,648</td><td>45,331</td><td>46,622</td><td>27,467</td></t<>	Utilities	52,808	47,390	48,588	51,233	54,029	56,224	52,648	45,331	46,622	27,467
NON-CIVIC CENTER OPERATING \$ (300) \$ (13,054) \$ (40,506) \$ -	Other operating Expenses	60,011	54,292		57,805	60,104	58,697	55,121	47,804	49,095	28,703
INCOME/LOSS	Total Non-Civic Center Expenses	67,565	61,847	62,991	65,373	67,099	65,693	62,116	55,052	56,527	32,638
	NON-CIVIC CENTER OPERATING	\$ (300)	\$ (13,054)	\$ (40,506)	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TOTAL CCCCC NET INCOME/LOSS \$ 4,364 \$ 24,765 \$ (20,473) \$ 11,483 \$ 56,759 \$ 59,761 \$ 45,089 \$ 70,160 \$ 84,001 \$ (85,71	INCOME/LOSS	<u> </u>									
	TOTAL CCCCC NET INCOME/LOSS	\$ 4,364	\$ 24,765	\$ (20,473)	\$ 11,483	\$ 56,759	\$ 59,761	\$ 45,089	\$ 70,160	\$ 84,001	\$ (85,717)

Note: The negative balance \$85,717 loss includes planned projected expenses, which will be covered by the budgeted prior year balance re-allocation of \$110,000.

Spectrum. original quote

Internet Services Order Information For 5890 College Park Ave, Chino, Ca 91710

Service Type

High Speed Internet (HSD)

New and Revised Services and Monthly Charges At 5890 College Park Ave, Chino, Ca 91710

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
5 Static IP	1	\$24.99	\$24.99	Month to Month
Internet 1G High Speed Internet (HSD)	1	\$299.99	\$299.99	Month to Month
*Total			\$324.98	

One Time fees At 5890 College Park A	ve, Chino, Ca 91710		
Description	Quantity	Sales Price	Total
Standard Installation	1	\$11,812.00	\$11,812.00
Total			\$11,812.00

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Internet and TV Services Order Information For 5890 College Park Ave Chino CA 91710	
Service Type	
High Speed Internet (HSD) IPs (Internet Addresses)	
	-

			Monthly	
Description	Quantity	Sales Price	Recurring Total	Contract Term
5 Static IP	1	\$24.99	\$24.99	Month to Month
Business Wifi	1	\$0.00	\$0.00	Month to Month
Spectrum Business Internet 1G	1	\$299.99	\$299.99	Month to Month
*Total			\$324.98	
*Prices do not include taxes and fees.				
One Time fees At 5890 College Park Ave , Cl	aino CA 91710			
One time less At 5050 Conege Laik Ave , C				
Description	Quantity	Sales Price		Total
Description			,156.55	Total \$17,156.55
		\$17,	,156.55 \$99.00	

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Personalized Community Center Parking Signs

Language: PRIVATE EVENT – GUEST ONLY BEYOND THIS POINT with Chaffey logo

Purpose: A.) To help prevent other parties from taking photos onsite during an event. B.) To help maintain the parking lots available during an event.

