Financials Reported at Last Meeting in October 2024	\$894,988
List of Past Events	
Cool Breeze Invite 9/1/2024	\$1,607
So Cal Elite Soccer Tournament 9/1/2024	\$457
Que Buena Music Festival 9/8/2024	\$1,662
Voice of India 9/8/2024	\$354
So Cal Elite Soccer Tournament 9/8/2024	\$536
Grand National Truck Show 9/15/2024	\$773
So Cal Elite Soccer Tournament 9/15/2024	\$592
Bubble Run 5K 9/22/2024	\$501
Republic Services 9/22/2024	\$351
Off Road Expo 9/29/2024	\$4,107
SoCal Elite Soccer Tournament 10/6/2024	\$578
SoCal Elite Soccer Tournament 10/13/2024	\$205
Pomona Swap Meet 10/13/2024	\$2,488
SoCal Elite Soccer Tournament 10/20/2024	\$476
SoCal Elite Soccer Tournament 10/31/2024	\$511
Oktoberfest 10/31/2024	\$4,938
Lights Out 10/31/2024	\$1,401
SoCal Elite Soccer Tournament 11/3/2024	\$456
Pomona Home Show 11/3/2024	\$423
En Memoria 11/3/2024	\$807
SoCal Elite Soccer Tournament 11/10/2024	\$535
Pomona Valley Pride 11/10/2024	\$53
Mata Expo 11/10/2024	\$300
NHRA Finals 11/17/2024	\$7,207
So Cal Fiber Fair 11/24/2024	\$890
So Cal Elite Soccer Tournament 11/24/2024	\$680
Exotic Bird Mart 11/24/2024	\$192
Fall in the Farm 11/24/2024	\$101
CALSTART Ride & Drive 11/17/2024	\$236
SoCal Elite Soccer Tournament 12/1/2024	\$902
Harvest Festival 12/8/2024	\$1,328
Super Food Co-Op 12/8/2024	\$1,323
I.U.O.E. Local 12 Meeting 12/8/2024	\$540
World Class Cheer 12/8/2024	\$1,492
Pomona Swap Meet 12/8/2024	\$2,190
Hot Tub & Swim Spa	\$90
Holiday Half Marathon 12/15/2024	\$1,032
Cargo Projects 12/15/2024	\$32
Darbar E Khalsa 12/29/2024	\$889
Imaginarium 12/31/2024	\$13,342
SoCal Elite Soccer Tournament 1/5/2025	\$126
Reptile Super Show 1/12/2025	\$4,603
SoCal Elite Soccer Tournament 1/12/2025	\$264
LA County Boat Show 1/19/2025	\$711
Major League Tennis 1/19/2025	\$96
So Cal Elite Soccer Tournament 1/19/2025	\$885
Pomona Swap Meet 1/19/2025	\$3,142
SoCal Elite Soccer Tournament 1/26/2025	\$363
Imaginarium 1/5/2025	\$1,634
* Transfer to CIP Project #68587	
<u> </u>	(\$385,000)
TOTAL BALANCE - March 2025	\$577,252

^{*} Note: Includes \$385k moved to CIP Project Traffic Signal Improvement - McKinley Avenue and Canyon Way CIP Project #68587 - October 21, 2024 City Council Approved