

Northeast Park Neighborhood Association
 Neighborhoods 2020 - 2022 CNNF-EEF
 Contract #4637

Contract Budget and Cost Breakdown

Reporting Period
 Report #

12/13/2022-12/31/2022

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Cost Category	Contract Budget	Actual Comulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Professional Services	\$ 12,500.00	\$ 675.00	\$ 7,696.00	\$ 8,371.00	\$ 4,129.00
2 Occupancy	\$ 200.00	\$ 444.58	\$ 16.18	\$ 460.76	\$ (260.76)
3 General Liability Insurance	\$ 800.00	\$ 668.25	\$ 60.75	\$ 729.00	\$ 71.00
4 Directors and Officers Insurance	\$ 900.00	\$ 832.00		\$ 832.00	\$ 68.00
5 Supplies and Materials	\$ 500.00	\$ 67.10		\$ 67.10	\$ 432.90
6 Meetings and Community Building Events	\$ 5,100.00	\$ 325.00	\$ 7,265.89	\$ 7,590.89	\$ (2,490.89)
Citywide Neighborhood Network Fund TOTAL	\$ 20,000.00	\$ 3,011.93	\$ 15,038.82	\$ 18,050.75	\$ 1,949.25
Equitable Engagement Fund					
7 Staffing				\$ -	\$ -
8 Communications: Postcards	\$ 5,979.64	\$ 5,511.39	\$ 247.28	\$ 5,758.67	\$ 220.97
9 Communications: Posters / Flyers	\$ 780.00	\$ 780.00		\$ 780.00	\$ -
10 Communications: Interpretation for Events	\$ -			\$ -	\$ -
11 Project Expenses				\$ -	\$ -
11.a Events	\$ 719.00	\$ 718.97		\$ 718.97	\$ 0.03
11.b TBD	\$ -			\$ -	\$ -
11.c People's Canvas	\$ 29,325.00	\$ 29,325.00		\$ 29,325.00	\$ -
Equitable Engagement Fund TOTAL	\$ 36,803.64	\$ 36,335.36	\$ 247.28	\$ 36,582.64	\$ 221.00
CONTRACT TOTAL:	\$ 56,803.64	\$ 39,347.29	\$ 15,286.10	\$ 54,633.39	\$ 2,170.25

Payment reduced to 11,286.10 as
 advances used to cover
 expenses.