

Armatage

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$15,000.00	\$13,528.00	\$1,520.15	\$15,048.15	-\$48.15
2	Professional Services	\$1,000.00	\$1,474.99	\$240.00	\$1,714.99	-\$714.99
3	Occupancy	\$1,000.00	\$211.93		\$211.93	\$788.07
4	General Liability Insurance	\$250.00	\$210.00		\$210.00	\$40.00
5	Directors and Officers Insurance	\$750.00	\$832.00		\$832.00	-\$82.00
6	Supplies and Materials	\$1,500.00	\$846.99	\$635.94	\$1,482.93	\$17.07
7	Meetings and Community Building Events	\$500.00	\$500.00		\$500.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$17,603.91	\$2,396.09	\$20,000.00	\$0.00
	Equitable Engagement Fund					
8	Staffing	\$2,500.00	\$2,104.00	\$503.33	\$2,607.33	-\$107.33
9	Communications	\$850.00	\$826.38	\$69.59	\$895.97	-\$45.97
10	Project Expenses (specify):		\$0.00		\$0.00	\$0.00
11	Supplies/Materials for workshops/event(s)	\$456.00	\$302.70		\$302.70	\$153.30
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$3,806.00	\$3,233.08	\$572.92	\$3,806.00	\$0.00
	CONTRACT TOTAL:	\$23,806.00	\$20,836.99	\$2,969.01	\$23,806.00	\$0.00