

Tangletown Neighborhood Association

6/1/25-12/27/25

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$22,926.00	\$22,926.00	\$2,342.21	\$25,268.21	-\$2,342.21
2	Occupancy	\$3,204.00	\$2,442.88	500.12	\$2,943.00	\$261.00
3	General Liability Insurance	\$1,580.00	\$1,593.61		\$1,593.61	-\$13.61
4	Directors and Officers Insurance	\$2,615.00	\$2,142.80	\$563.20	\$2,706.00	-\$91.00
5	Supplies and Materials	\$225.00	\$204.33	\$19.57	\$223.90	\$1.10
6	Meetings and Community Building Events	\$175.00	\$0.00	\$193.60	\$193.60	-\$18.60
7	Communications	\$9,275.00	\$5,231.89	1,839.79	\$7,071.68	\$2,203.32
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$40,000.00</b>	<b>\$34,541.51</b>	<b>\$5,458.49</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Equitable Engagement Fund</b>						
8	Staffing	\$11,400.00	\$11,400.00	\$322.80	\$11,722.80	-\$322.80
9	Translation, Interpretation	\$1,200.00	\$599.40	297.66	\$897.06	\$302.94
10	Communications	\$2,900.00	\$2,900.00		\$2,900.00	\$0.00
11	Meetings and Community Building Events	\$2,675.00	\$1,431.20	\$1,223.94	\$2,655.14	\$19.86
12	Community Organizers	\$875.00	\$875.00		\$875.00	\$0.00
13	Focus Groups	\$50.00	\$50.00		\$50.00	\$0.00
14	Welcome Bags	\$500.00	\$500.00		\$500.00	\$0.00
15	Board Development	\$400.00	\$276.00	124.00	\$400.00	\$0.00
<b>Equitable Engagement Fund TOTAL</b>		<b>\$20,000.00</b>	<b>\$18,031.60</b>	<b>\$1,968.40</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>CONTRACT TOTAL:</b>		<b>\$60,000.00</b>	<b>\$52,573.11</b>	<b>\$7,426.89</b>	<b>\$60,000.00</b>	<b>\$0.00</b>