

#	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>NNF</b>					
1	Staff expenses	\$25,000.00	16,660.75	956.27	17,617.02	7,382.98
2	Professional Services	\$12,000.00		2,010.21	2,010.21	9,989.79
3	General Liability Insurance	\$850.00		744.20	744.20	105.80
4	Directors and Officers Insurance	\$1,070.00		922.00	922.00	148.00
5	Meetings and Community Building Events	\$1,080.00		454.53	454.53	625.47
	<b>NNF Total</b>	<b>40,000.00</b>	<b>16,660.75</b>	<b>5,087.21</b>	<b>21,747.96</b>	<b>18,252.04</b>
	<b>EEF</b>					
6	Staffing	29,126.00	29,126.00	2,500.00	31,626.00	(2,500.00)
7	Engagement/Outreach	58,252.00	19,717.21	9,530.90	29,248.11	29,003.89
	<b>EEF Total</b>	<b>87,378.00</b>	<b>48,843.21</b>	<b>12,030.90</b>	<b>60,874.11</b>	<b>26,503.89</b>
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<b>TOTAL:</b>		<b>\$127,378.00</b>	<b>\$65,503.96</b>	<b>\$17,118.11</b>	<b>\$82,622.07</b>	<b>\$44,755.93</b>