

## Folwell Neighborhood Association

#	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>					0.00
1	Staff Expense	2,900.00	2,882.00		\$2,882.00	18.00
2	Employee Benefits				\$0.00	0.00
3	Professional Services	1,188.23	1,130.83		\$1,130.83	57.40
4	Occupancy	13,675.98	1,521.37	10,502.51	\$12,023.88	1,652.10
5	General Liability Insurance	3,546.78	1,746.78		\$1,746.78	1,800.00
6	Directors and Officers Insurance	2,320.00	1,905.20		\$1,905.20	414.80
7	Supplies and materials	1,403.09	1,211.06	184.66	\$1,395.72	7.37
8	Meetings & Community Building Events	13,676.61	9,579.57	2,714.00	\$12,293.57	1,383.04
9	Development	0.00			\$0.00	0.00
10	Garden Maintenance	500.00	225.00		\$225.00	275.00
11	Tool Swap	500.00	500.00		\$500.00	0.00
	Other	1,000.00		87.92	\$87.92	912.08
	<b>Total:</b>	<b>40,710.69</b>	<b>20,701.81</b>	<b>13,489.09</b>	<b>34,190.90</b>	<b>6,519.79</b>
	<b>Equitable Engagement Fund</b>					
10	Staffing	99,785.00	81,442.33	8,205.00	\$89,647.33	10,137.67
11	Gardens	8,891.21	8,031.63	477.54	\$8,509.17	382.04
12	Youth	4,700.00	200.00	4,458.75	\$4,658.75	41.25
13	Green Team	6,690.34	5,550.14	370.05	\$5,920.19	770.15
14	Annual Resource Fair/Ice Cream Social	7,897.45	7,975.69		\$7,975.69	(78.24)
15	Occpucancy/Dream Shop	9,509.00	1,854.23		\$1,854.23	7,654.77
	<b>Total:</b>	<b>137,473.00</b>	<b>105,054.02</b>	<b>13,511.34</b>	<b>118,565.36</b>	<b>18,907.64</b>
	<b>TOTAL:</b>	<b>\$178,183.69</b>	<b>\$125,755.83</b>	<b>\$27,000.43</b>	<b>\$152,756.26</b>	<b>\$25,427.43</b>