

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	6,000.00	120.00	2,338.00	\$2,458.00	3,542.00
2	Employee Benefits				\$0.00	0.00
3	Professional Services	2,938.23	1,130.83		\$1,130.83	1,807.40
4	Occupancy	2,575.98	402.26	298.33	\$700.59	1,875.39
5	General Liability Insurance	3,546.78	1,746.78		\$1,746.78	1,800.00
6	Directors and Officers Insurance	1,320.00	701.60	281.60	\$983.20	336.80
7	Supplies and materials	903.09	833.57	18.66	\$852.23	50.86
8	Meetings & Community Building Events	6,676.61	4,506.83	1,499.11	\$6,005.94	670.67
9	Development	0.00			\$0.00	0.00
10	Garden Maintenance	1,500.00	225.00		\$225.00	1,275.00
11	Tool Swap	250.00	250.00		\$250.00	0.00
	Other					
	<b>Total:</b>	<b>25,710.69</b>	<b>9,916.87</b>	<b>4,435.70</b>	<b>14,352.57</b>	<b>11,358.12</b>
	<b>Equitable Engagement Fund</b>					
10	Staffing	66,785.00	55,034.00	6,390.00	\$61,424.00	5,361.00
11	Gardens	10,891.21	4,219.65	3,000.00	\$7,219.65	3,671.56
12	Youth	700.00	200.00		\$200.00	500.00
13	Green Team	6,690.34	5,183.39		\$5,183.39	1,506.95
14	Annual Resource Fair	6,397.45	2,168.34	3,178.73	\$5,347.07	1,050.38
15	Occcupancy/Dream Shop	1,550.00	1,503.58		\$1,503.58	46.42
	<b>Total:</b>	<b>93,014.00</b>	<b>68,308.96</b>	<b>12,568.73</b>	<b>80,877.69</b>	<b>12,136.31</b>
	<b>TOTAL:</b>	<b>\$118,724.69</b>	<b>\$78,225.83</b>	<b>\$17,004.43</b>	<b>\$95,230.26</b>	<b>\$23,494.43</b>