

Ventura Village Village					Schedule A	
REPORT PERIOD					6/01/2026 through 6/30/2026	
2024 CNNF/EEF - COM 0010659						
	COST CATEGORY	CONTRACT BUDGET 1/1/2025	COSTS PRIOR REPORT	COSTS THIS REPORT	TOTAL COSTS FOR CONTRACT	BUDGET BALANCE
1					-	
2					-	
3	Professional Services	6,000.00	3,000.00	3,000.00	6,000.00	-
4	General Liability Insurance	1,100.00	343.00		343.00	757.00
5	Directors and Officers Insurance	400.00	1,011.00		1,011.00	(611.00)
6	Occupncy	3,000.00	2,026.10		2,026.10	973.90
7	Supplies & Materials	4,500.00	106.17		106.17	4,393.83
	NETWORK SUBTOTAL	15,000.00	6,486.27	3,000.00	9,486.27	5,513.73
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10	Meeting & Community Building Events	7,000.00	808.67		808.67	6,191.33
11	Contracted Services	58,350.00	3,600.00	6,118.24	9,718.24	48,631.76
12	Supplies and Materials	3,026.00	2,543.26	236.87	2,780.13	245.87
13	Project expenses	26,000.00			-	26,000.00
14	Food	4,500.00	1,581.89		1,581.89	2,918.11
15	EQUITABLE ENGAGEMENT SUBTOTAL	98,876.00	8,533.82	6,355.11	14,888.93	83,987.07
16					-	
17					-	
18					-	
19					-	
20					-	-
21						
	TOTAL	113,876.00	15,020.09	9,355.11	24,375.20	89,500.80