COM0010659-04

						Schedule A
	Ventura Village Village			REPORT PERIOD	6/30/2026 through 8/31/2026	
	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***	6,000.00		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	109.45	215.62	4,284.38
	NETWORK SUBTOTAL	***15,000.00***	9,486.27	109.45	9,595.72	5,404.28
					-	-
10	Meeting & Community Building Events	***7,000.00***	808.67	52.50	861.17	6,138.83
11	Contracted Services	***58,350.00***	9,718.24	3,720.00	13,438.24	44,911.76
12	Supplies and Materials	***3,026.00***	2,780.13	1,085.73	3,865.86	(839.86)
13	Project expenses	***26,000.00***			-	26,000.00
14	Food	***4,500.00***	1,581.89	1,730.00	3,311.89	1,188.11
15	EQUITABLE ENGAGEMENT SUBTOTAL	***98,876.00***	14,888.93	6,588.23	21,477.16	77,398.84
16					-	
17					-	
18					-	
19					-	
20					-	-
21						
	TOTAL	**113,876.00**	**24,375.20**	**6,697.68**	**31,072.88**	**82,803.12**