

#	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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$9,750.00		\$9,220.00	\$9,220.00	\$530.00
2	Occupancy	\$1,150.00		382.55	\$382.55	\$767.45
3	General Liability Insurance	\$575.00		\$551.40	\$551.40	\$23.60
4	Directors and Officers Insurance	\$925.00		\$368.80	\$368.80	\$556.20
5	Supplies and Materials	\$50.00		\$87.51	\$87.51	-\$37.51
6	Meetings and Community Building Events	\$50.00		\$17.05	\$17.05	\$32.95
7	Communications	\$2,500.00		2,200.92	\$2,200.92	\$299.08
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$0.00	\$12,828.23	\$12,828.23	\$2,171.77
	Equitable Engagement Fund					
8	Staffing	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00
9	Translation, Interpretation	\$300.00		264.00	\$264.00	\$36.00
10	Communications	\$1,000.00		1,000.00	\$1,000.00	\$0.00
11	Meetings and Community Building Events	\$700.00		\$350.00	\$350.00	\$350.00
12	Community Organizers				\$0.00	\$0.00
13	Focus Groups				\$0.00	\$0.00
14	Welcome Bags	\$500.00		\$500.00	\$500.00	\$0.00
15	Board Development				\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$5,000.00	\$0.00	\$4,614.00	\$4,614.00	\$386.00
	CONTRACT TOTAL:	\$20,000.00	\$0.00	\$17,442.23	\$17,442.23	\$2,557.77