

	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$5,000.00	\$4,756.00		\$4,756.00	\$244.00
2	Professional Services	\$3,000.00			\$0.00	\$3,000.00
3	Occupancy	\$1,700.00		\$885.00	\$885.00	\$815.00
4	General Liability Insurance	\$3,000.00			\$0.00	\$3,000.00
5	Directors and Officers Insurance	\$200.00		\$360.80	\$360.80	-\$160.80
6	Translation, Interpretation, Accessibility Support	\$500.00			\$0.00	\$500.00
7	Supplies and Materials	\$600.00		\$58.86	\$58.86	\$541.14
8	Meetings and Community Building Support					
9	Fundraising	\$1,000.00			\$0.00	\$1,000.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$4,756.00	\$1,304.66	\$6,060.66	\$8,939.34
	Equitable Engagement Fund					
11	Staffing	\$6,566.00	\$8,015.00		\$8,015.00	-\$1,449.00
12	Engagement/Outreach	\$5,000.00		\$571.58	\$571.58	\$4,428.42
13						
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$11,566.00	\$8,015.00	\$571.58	\$8,586.58	\$2,979.42
	CONTRACT TOTAL:	\$26,566.00	\$12,771.00	\$1,876.24	\$14,647.24	\$11,918.76