

1/1/26-3/20/26

East Harriet Farmstead Neighborhood Assn

#	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
<b>Citywide Neighborhood Network Fund*</b>						
1	Staff Expenses (Administrative)	\$9,400.00	\$0.00	\$2,438.70	\$2,438.70	\$6,961.30
2	Occupancy	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3	General Liability Insurance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4	Directors' and Officer's Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5	Office Supplies and Materials	\$1,000.00	\$0.00	\$68.44	\$68.44	\$931.56
6			\$0.00	\$0.00	\$0.00	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$15,000.00	\$0.00	\$2,507.14	\$2,507.14	\$12,492.86
<b>Equitable Engagement Fund</b>						
10	Staff Expenses (non-administrative)	\$3,243.00	\$0.00	\$0.00	\$0.00	\$3,243.00
11	Engagemetn/Outreach	\$8,000.00	\$0.00	\$1,054.89	\$1,054.89	\$6,945.11
12	Event Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
13	Community Art and Placemaking	\$2,000.00	\$0.00	\$250.76	\$250.76	\$1,749.24
14	Food for Events	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
15	Low Income Programming	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16					\$0.00	\$0.00
17					\$0.00	\$0.00
18					\$0.00	\$0.00
19					\$0.00	\$0.00
20					\$0.00	\$0.00
21					\$0.00	\$0.00
22					\$0.00	\$0.00
<b>Equitable Engagement Fund TOTAL</b>		\$17,643.00	\$0.00	\$1,305.65	\$1,305.65	\$16,337.35
<b>CONTRACT TOTAL:</b>		\$32,643.00	\$0.00	\$3,812.79	\$3,812.79	\$28,830.21