

Windom Park Citizens in Action

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Professional Services (Accounting)	\$3,000.00	\$660.00	\$410.00	\$1,070.00	\$1,930.00
2	Occupancy (Office Rent)	\$4,900.00	\$1,278.85	\$437.95	\$1,716.80	\$3,183.20
3	Insurance	\$2,000.00	\$368.80	\$0.00	\$368.80	\$1,631.20
4	Phone/Internet	\$900.00	\$588.07	\$0.00	\$588.07	\$311.93
5	Supplies & Materials	\$1,500.00	\$487.75	\$147.22	\$634.97	\$865.03
6	Transfer to Equitable Engagement Fund	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$15,000.00</b>	<b>\$3,383.47</b>	<b>\$995.17</b>	<b>\$4,378.64</b>	<b>\$10,621.36</b>
<b>Equitable Engagement Fund</b>						
7	Community Outreach	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
8	Printing & Reproduction	\$10,472.00	\$3,395.53	\$0.00	\$3,395.53	\$7,076.47
9	Advertising	\$2,000.00	\$61.52	\$9.99	\$71.51	\$1,928.49
10	Meeting Expenses (food & bev)	\$1,200.00	\$310.26	\$30.46	\$340.72	\$859.28
11	Transfer from Citywide Neighborhood Network Fund	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00
<b>Equitable Engagement Fund TOTAL</b>		<b>\$15,972.00</b>	<b>\$3,767.31</b>	<b>\$3,040.45</b>	<b>\$6,807.76</b>	<b>\$9,164.24</b>
<b>CONTRACT TOTAL:</b>		<b>\$30,972.00</b>	<b>\$7,150.78</b>	<b>\$4,035.62</b>	<b>\$11,186.40</b>	<b>\$19,785.60</b>