

#	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	Professional Services (Accounting)	\$3,000.00	\$1,070.00	\$615.00	\$1,685.00	\$1,315.00
2	Occupancy (Office Rent)	\$4,900.00	\$1,716.80	\$1,313.85	\$3,030.65	\$1,869.35
3	Insurance	\$2,000.00	\$368.80	\$1,036.67	\$1,405.47	\$594.53
4	Phone/Internet	\$900.00	\$588.07	\$1,354.62	\$1,942.69	-\$1,042.69
5	Supplies & Materials	\$1,500.00	\$634.97	\$327.62	\$962.59	\$537.41
6	Transfer to Equitable Engagement Fund	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$4,378.64	\$4,647.76	\$9,026.40	\$5,973.60
	Equitable Engagement Fund					
7	Community Outreach	\$5,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$1,000.00
8	Printing & Reproduction	\$10,472.00	\$3,395.53	\$3,571.46	\$6,966.99	\$3,505.01
9	Advertising	\$2,000.00	\$71.51	\$197.74	\$269.25	\$1,730.75
10	Meeting Expenses (food & bev)	\$1,200.00	\$340.72	\$0.00	\$340.72	\$859.28
11	Transfer from Citywide Neighborhood Network Fund	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00
	Equitable Engagement Fund TOTAL	\$15,972.00	\$6,807.76	\$4,769.20	\$11,576.96	\$4,395.04
	CONTRACT TOTAL:	\$30,972.00	\$11,186.40	\$9,416.96	\$20,603.36	\$10,368.64