

Lyndale Neighborhood Association

8/1/25-8/31/25

#	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					
	Staff expenses	\$13,500.00	\$13,500.00		\$13,500.00	\$0.00
1	Professional Services	\$15,738.00	\$14,776.96	\$988.15	\$15,765.11	-\$27.11
2	General Liability Insurance	\$7,662.00	\$6,876.61	\$798.18	\$7,674.79	-\$12.79
3	Directors and Officers Insurance	\$3,100.00	\$3,060.10		\$3,060.10	\$39.90
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$38,213.67	\$1,786.33	\$40,000.00	\$0.00
	Equitable Engagement Fund					
1	Staffing	\$157,543.00	\$160,511.43		\$160,511.43	-\$2,968.43
2	Engagement/Outreach (phone, internet, web)	\$7,589.00	\$8,092.72		\$8,092.72	-\$503.72
3	Professiona Services	\$3,204.00	\$1,670.25		\$1,670.25	\$1,533.75
4	Translation, Interpretation, Accessibility support	\$2,396.00	\$1,935.00		\$1,935.00	\$461.00
5	Supplies and materials	\$4,534.00	\$3,056.60		\$3,056.60	\$1,477.40
		\$175,266.00	\$175,266.00	\$0.00	\$175,266.00	\$0.00
	Equitable Engagement Fund TOTAL	\$215,266.00	\$213,479.67	\$1,786.33	\$215,266.00	\$0.00
	CONTRACT TOTAL:					

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