

#	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	Staff Expenses	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00
2	Professional Services	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
3	Occupancy	\$500.00	\$500.00	\$25.54	\$525.54	-\$25.54
4	General Liability Insurance	\$210.00		\$210.00	\$210.00	\$0.00
5	Directors and Officers Insurance	\$832.00	\$832.00		\$832.00	\$0.00
6	Supplies and Materials	\$200.00	\$13.91	\$66.00	\$79.91	\$120.09
7	Newsletter Printing & Mailing	\$4,258.00	\$2,101.07	\$305.23	\$2,406.30	\$1,851.70
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$7,446.98	\$606.77	\$8,053.75	\$1,946.25
Equitable Engagement Fund						
8	Staffing	\$8,869.00	\$2,948.00	\$992.00	\$3,940.00	\$4,929.00
9	Communications				\$0.00	\$0.00
10	Project Expenses (specify):Welcome Bags supplies,printing literature,flyers	\$331.00	\$100.00	\$22.58	\$122.58	\$208.42
11	Supplies/Materials for workshops/event(s)	\$800.00	\$844.14	\$1,325.46	\$2,169.60	-\$1,369.60
12					\$0.00	\$0.00
13					\$0.00	\$0.00
14					\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$10,000.00	\$3,892.14	\$2,340.04	\$6,232.18	\$3,767.82
CONTRACT TOTAL:		\$20,000.00	\$11,339.12	\$2,946.81	\$14,285.93	\$5,714.07