

Bryn Mawr Neighborhood Association

#	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
1	Contractor NNF	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00
2	Contractor EEF	6,000.00		6,000.00	6,000.00	0.00
3	Communications Outreach EEF	2,789.82		2,789.82	2,789.82	0.00
4					0.00	0.00
5					0.00	0.00
6					0.00	0.00
7					0.00	0.00
8					0.00	0.00
9					0.00	0.00
10					0.00	0.00
11					0.00	0.00
12					0.00	0.00
13					0.00	0.00
14					0.00	0.00
15					0.00	0.00
TOTAL:		\$23,789.82	\$0.00	\$23,789.82	\$23,789.82	\$0.00