

	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	\$5,000.00	\$4,756.00	\$244.00	\$5,000.00	\$0.00
2	Professional Services	\$3,000.00			\$0.00	\$3,000.00
3	Occupancy	\$1,700.00	\$885.00	\$590.00	\$1,475.00	\$225.00
4	General Liability Insurance	\$3,000.00			\$0.00	\$3,000.00
5	Directors and Officers Insurance	\$200.00	\$360.80		\$360.80	-\$160.80
6	Translation, Interpretation, Accessibility Support	\$500.00			\$0.00	\$500.00
7	Supplies and Materials	\$600.00	\$58.86		\$58.86	\$541.14
8	Meetings and Community Building Support					
9	Fundraising	\$1,000.00			\$0.00	\$1,000.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$6,060.66	\$834.00	\$6,894.66	\$8,105.34
	Equitable Engagement Fund					
11	Staffing	\$6,566.00	\$8,015.00		\$8,015.00	-\$1,449.00
12	Engagement/Outreach	\$5,000.00	\$571.58	\$60.12	\$631.70	\$4,368.30
13						
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$11,566.00	\$8,586.58	\$60.12	\$8,646.70	\$2,919.30
	CONTRACT TOTAL:	\$26,566.00	\$14,647.24	\$894.12	\$15,541.36	\$11,024.64