

#	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	\$10,000.00	\$2,352.00	\$2,694.50	\$5,046.50	\$4,953.50
2	Professional Services	\$3,000.00		\$750.00	\$750.00	\$2,250.00
3	Occupancy	\$500.00	\$141.98	\$25.54	\$167.52	\$332.48
4	General Liability Insurance	\$250.00	\$257.38		\$257.38	-\$7.38
5	Directors and Officers Insurance	\$1,000.00	\$922.00		\$922.00	\$78.00
6	Translation, Interpretation, Accessibility Support				\$0.00	\$0.00
7	Supplies and Materials			\$50.37	\$50.37	-\$50.37
8	Meetings and Community Building Events	\$250.00	\$10.62		\$10.62	\$239.38
9	Development				\$0.00	\$0.00
10	Newsletter Printing & Mailing				\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$3,683.98	\$3,520.41	\$7,204.39	\$7,795.61
	Equitable Engagement Fund					
11	Community Events and Meetings	\$750.00			\$0.00	\$750.00
12	Food	\$250.00			\$0.00	\$250.00
13	Other: Communications (Newsletter)	\$4,000.00	\$180.63	\$2,243.82	\$2,424.45	\$1,575.55
	Equitable Engagement Fund TOTAL	\$5,000.00	\$180.63	\$2,243.82	\$2,424.45	\$2,575.55
	CONTRACT TOTAL:	\$20,000.00	\$3,864.61	\$5,764.23	\$9,628.84	\$10,371.16