

St . Anthony East

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	\$10,154.00	\$8,125.00	\$1,151.32	\$9,276.32	\$877.68
2 Professional Services	\$6,000.00	\$5,391.45	\$400.00	\$5,791.45	\$208.55
3 Occupancy	\$2,114.00	\$1,262.80	\$57.00	\$1,319.80	\$794.20
4 General Liability Insurance	\$900.00	\$2,730.87	\$0.00	\$2,730.87	-\$1,830.87
5 Directors and Officers Insurance	\$832.00	\$832.00	\$0.00	\$832.00	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$18,342.12	\$1,608.32	\$19,950.44	\$49.56
Equitable Engagement Fund					
8 Staffing	\$10,777.00	\$12,743.35	\$0.00	\$12,743.35	-\$1,966.35
9 Communications	\$1,500.00	\$1,409.15	\$0.00	\$1,409.15	\$90.85
10 Program Expenses (specify):		\$0.00	\$0.00	\$0.00	\$0.00
11 People's Canvass	\$15,000.00	\$0.00	\$13,124.50	\$13,124.50	\$1,875.50
Equitable Engagement Fund TOTAL	\$27,277.00	\$14,152.50	\$13,124.50	\$27,277.00	\$0.00
CONTRACT TOTAL:	\$47,277.00	\$32,494.62	\$14,732.82	\$47,227.44	\$49.56