

#	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	\$4,000.00	\$4,000.00		\$4,000.00	\$0.00
2	Occupancy	\$3,000.00	\$29.23	\$1,875.66	\$1,904.89	\$1,095.11
3	General Liability Insurance	\$300.00	\$332.80		\$332.80	-\$32.80
4	Directors and Officers Insurance	\$900.00			\$0.00	\$900.00
5	Translation, Interpretation, Accessibility Support	\$100.00	\$270.00		\$270.00	-\$170.00
6	Supplies and Materials	\$1,700.00	\$96.97		\$96.97	\$1,603.03
7	Meetings and Community Building Support	\$1,000.00	\$161.93		\$161.93	\$838.07
8	Fundraising	\$1,000.00			\$0.00	\$1,000.00
	Citywide Neighborhood Network Fund TOTAL	\$12,000.00	\$4,890.93	\$1,875.66	\$6,766.59	\$5,233.41
Equitable Engagement Fund						
11	Staffing	\$5,437.90	\$5,438.75		\$5,438.75	-\$0.85
12	Engagement/Outreach	\$6,566.00	\$436.45	\$550.00	\$986.45	\$5,579.55
13					\$0.00	\$0.00
14					\$0.00	\$0.00
15					\$0.00	\$0.00
16					\$0.00	\$0.00
17					\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$12,003.90	\$5,875.20	\$550.00	\$6,425.20	\$5,578.70
	CONTRACT TOTAL:	\$24,003.90	\$10,766.13	\$2,425.66	\$13,191.79	\$10,812.11