

Lyndale Neighborhood Association

6/1/2025 To 6/30/2025

#	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					
	Staff expenses	\$13,500.00	\$13,500.00		\$13,500.00	\$0.00
1	Professional Services	\$15,738.00	\$14,131.96		\$14,131.96	\$1,606.04
2	General Liability Insurance	\$7,662.00	\$5,298.23	\$789.19	\$6,087.42	\$1,574.58
3	Directors and Officers Insurance	\$3,100.00	\$2,721.20		\$2,721.20	\$378.80
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$35,651.39	\$789.19	\$36,440.58	\$3,559.42
	Equitable Engagement Fund					
1	Staffing	\$157,543.00	\$143,215.37	\$6,956.28	\$150,171.65	\$7,371.35
2	Engagement/Outreach (phone, internet, web)	\$7,589.00	\$7,494.59	\$453.99	\$7,948.58	-\$359.58
3	Professiona Services	\$3,204.00	\$1,670.25		\$1,670.25	\$1,533.75
4	Translation, Interpretation, Accessibility support	\$2,396.00	\$1,855.00	\$80.00	\$1,935.00	\$461.00
5	Supplies and materials	\$4,534.00	\$3,011.14	\$45.46	\$3,056.60	\$1,477.40
		\$175,266.00	\$157,246.35	\$7,535.73	\$164,782.08	\$10,483.92
	Equitable Engagement Fund TOTAL	\$215,266.00	\$192,897.74	\$8,324.92	\$201,222.66	\$14,043.34
	CONTRACT TOTAL:					