

Cedar-Isles-Dean Neighborhood Association

#	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
NNF						
1	Professional Services	\$ 32,000.00	\$ 26,812.24	\$ 3,188.80	\$ 30,001.04	\$ 1,998.96
2	General Liability Insurance	\$ 1,200.00	\$ 1,126.00		\$ 1,126.00	\$ 74.00
3	Directors and Officers Insurance	\$ 1,800.00	\$ 1,490.20		\$ 1,490.20	\$ 309.80
4	Supplies and Materials	\$ 1,000.00	\$ 694.14		\$ 694.14	\$ 305.86
5	Meetings and Community Events	\$ 2,000.00	\$ 549.55	\$ 1,249.67	\$ 1,799.22	\$ 200.78
6	Other (food for events)	\$ 2,010.19	\$ 583.69	\$ 273.00	\$ 856.69	\$ 1,153.50
NNF subtotal:		\$ 40,010.19	\$ 31,255.82	\$ 4,711.47	\$ 35,967.29	\$ 4,042.90
EEF						
11	Staffing	\$ 12,000.00	\$ 8,589.28	\$ 2,820.70	\$ 11,409.98	\$ 590.02
12	Engagement/Outreach	\$ 3,146.00	\$ 6,533.71		\$ 6,533.71	\$ (3,387.71)
13	Project Expenses (speakers/activity leaders)	\$ 3,000.00	\$ 1,430.85		\$ 1,430.85	\$ 1,569.15
14	Event Supplies	\$ 2,370.20	\$ 735.10	\$ 406.56	\$ 1,141.66	\$ 1,228.54
EEF subtotal:		\$ 20,516.20	\$ 17,288.94	\$ 3,227.26	\$ 20,516.20	\$ -
		\$ 60,526.39	\$ 48,544.76	\$ 7,938.73	\$ 56,483.49	\$ 4,042.90

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