

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

North Loop Neighborhood Association

Payment Request #4

2024 CNNF/EEF - COM0006668

For period 10-13-2024 to 10-31-2024

#	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	Professional Services	\$14,803.00	\$15,418.50	\$499.00	\$15,917.50	-\$1,114.50
2	Communications/Outreach	\$3,000.00	\$2,406.70		\$2,406.70	\$593.30
3	Insurance	\$3,397.00	\$3,851.98		\$3,851.98	-\$454.98
4	Website	\$1,000.00	\$546.49		\$546.49	\$453.51
5	Supplies & Materials	\$1,000.00	\$495.00		\$495.00	\$505.00
6	Dues & Fees	\$200.00	\$131.08		\$131.08	\$68.92
7	Meeting	\$1,600.00				\$1,600.00
	Citywide Neighborhood Network Fund TOTAL	\$25,000.00	\$22,849.75	\$499.00	\$23,348.75	\$1,651.25
	Equitable Engagement Fund					
	Project Expenses					
8	Unhoused Community Engagement					
9	Renter Engagement Events	\$1,365.07	\$1,365.07		\$1,365.07	
10	Equitable Engagement Projects (BIPOC Community)					
11	Metro Transit Poice Homeless Action Team (HAT)	\$1,500.00	\$1,500.00		\$1,500.00	
12	SHS Children and Youth Services Programs	\$10,000.00	\$10,000.00		\$10,000.00	
13	Financial Literacy through Sewing Project	\$5,000.00	\$5,000.00		\$5,000.00	
14	Engagement / Outreach	\$2,876.93	\$100.00	\$1,445.38	\$1,545.38	\$1,331.55
	Equitable Engagement Fund TOTAL	\$20,742.00	\$17,965.07	\$1,445.38	\$19,410.45	\$1,331.55
	CONTRACT TOTAL:	\$45,742.00	\$40,814.82	\$1,944.38	\$42,759.20	\$2,982.80

NOTES

Mailchimp, Zoom, and Printing
Liability and Directors & Officers
Domain name renewal and Google Suite
Paddle.net
Tech Soup - QuickBooks