

Tangletown Neighborhood Association

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$22,926.00	\$15,670.04	\$7,255.96	\$22,926.00	\$0.00
2	Occupancy	\$3,204.00	\$2,140.87	\$302.01	\$2,442.88	\$761.12
3	General Liability Insurance	\$1,580.00	\$1,050.30	\$543.31	\$1,593.61	-\$13.61
4	Directors and Officers Insurance	\$2,615.00	\$1,774.00	\$368.80	\$2,142.80	\$472.20
5	Supplies and Materials	\$225.00	\$152.18	\$52.15	\$204.33	\$20.67
6	Meetings and Community Building Events	\$175.00	\$0.00		\$0.00	\$175.00
7	Communications	\$9,275.00	\$4,212.61	\$1,019.28	\$5,231.89	\$4,043.11
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$25,000.00	\$9,541.51	\$34,541.51	\$5,458.49
	Equitable Engagement Fund					
8	Staffing	\$11,400.00	\$9,770.92	\$1,629.08	\$11,400.00	\$0.00
9	Translation, Interpretation	\$1,200.00	\$559.40	\$40.00	\$599.40	\$600.60
10	Communications	\$2,900.00	\$1,800.00	\$1,100.00	\$2,900.00	\$0.00
11	Meetings and Community Building Events	\$2,675.00	\$1,168.68	\$262.52	\$1,431.20	\$1,243.80
12	Community Organizers	\$875.00	\$875.00		\$875.00	\$0.00
13	Focus Groups	\$50.00	\$50.00		\$50.00	\$0.00
14	Welcome Bags	\$500.00	\$500.00		\$500.00	\$0.00
15	Board Development	\$400.00	\$276.00		\$276.00	\$124.00
	Equitable Engagement Fund TOTAL	\$20,000.00	\$15,000.00	\$3,031.60	\$18,031.60	\$1,968.40
	CONTRACT TOTAL:	\$60,000.00	\$40,000.00	\$12,573.11	\$52,573.11	\$7,426.89

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Contract # _____