

Bancroft 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
	CITYWIDE NEIGHBORHOOD NETWORK FUND				\$ 0.00	\$ 0.00
1	Staff Expenses	\$ 12,000.00	\$ 12,000.00	\$ 710.51	\$ 12,710.51	\$ (710.51)
2	Occupancy	\$ 8,000.00	\$ 5,602.98	\$ 1,135.00	\$ 6,737.98	\$ 1,262.02
3	General Liability Insurance	\$ 1,100.00	\$ 628.70	\$ 671.16	\$ 1,299.86	\$ (199.86)
4	Directors and Officers Insurance	\$ 1,800.00	\$ 922.00	\$ 922.00	\$ 1,844.00	\$ (44.00)
5	Translation, Interpretation, Accessibility Support	\$ 600.00	\$ 390.91	\$ 0.00	\$ 390.91	\$ 209.09
6	Supplies	\$ 550.00	\$ 389.41	\$ 227.28	\$ 616.69	\$ (66.69)
7	Meetings	\$ 950.00	\$ 523.01	\$ 877.04	\$ 1,400.05	\$ (450.05)
					Subtotal	\$ 0.00
	EQUITABLE ENGAGEMENT FUND					
8	Staffing	\$ 7,604.90	\$ 7,604.90	\$ 0.00	\$ 7,604.90	\$ 0.00
9	Engagement/Outreach	\$ 5,201.00	\$ 5,201.00	\$ 0.00	\$ 5,201.00	\$ 0.00
10	Project Expenses	\$ 5,550.00	\$ 5,550.00	\$ 0.00	\$ 5,550.00	\$ 0.00
11					Subtotal	\$ 0.00
12						
13						
14						
15						
TOTAL:		\$43,355.90	\$38,812.91	\$4,542.99	\$43,355.90	\$0.00