

Kenny Neighborhood Association - Com0004663-04

#	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	Staff Expenses	\$11,456.09	\$9,749.00	\$1,707.09	\$11,456.09	\$0.00
2	Professional Services	\$1,235.49	\$972.99	\$262.50	\$1,235.49	\$0.00
3	Occupancy	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00
4	General Liability Insurance	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00
5	Directors and Officers Insurance	\$832.00	\$832.00	\$0.00	\$832.00	\$0.00
6	Supplies and Materials	\$200.06	\$167.06	\$33.00	\$200.06	\$0.00
7	Other (describe): Newsletters, Postcards	\$5,864.36	\$4,544.59	\$1,319.77	\$5,864.36	\$0.00
8						
9						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$16,677.64	\$3,322.36	\$20,000.00	\$0.00
Equitable Engagement Fund						
10	Staffing	\$1,730.05	\$1,136.00	\$593.70	\$1,729.70	\$0.35
11	Communications	\$1,112.59	\$886.55	\$226.04	\$1,112.59	\$0.00
12	Project Expenses (specify):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Postal-records Mailing List	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
14	Welcome Kit Supplies for Renters	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
15	Tablets (for tabling, surveying, etc.)	\$513.71	\$513.71	\$0.00	\$513.71	\$0.00
16	NNO Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$3,806.35	\$2,986.26	\$819.74	\$3,806.00	\$0.35
CONTRACT TOTAL:		\$23,806.35	\$19,663.90	\$4,142.10	\$23,806.00	\$0.35