

Marcy-Holmes

#	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
	<b>Citywide Neighborhood Network Fund</b>	2022 CNNF/EEF - COM0004722				
1	Staff Expenses	\$18,143.00	\$18,322.61	\$5.25	\$18,327.86	-\$184.86
2	Occupancy	\$348.00	\$229.00		\$229.00	\$119.00
3	Supplies and Materials	\$882.00	\$785.49	\$19.98	\$805.47	\$76.53
4	Fundraising	\$627.00	\$502.00		\$502.00	\$125.00
5			\$0.00		\$0.00	\$0.00
6			\$0.00		\$0.00	\$0.00
7			\$0.00		\$0.00	\$0.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$20,000.00	\$19,839.10	\$25.23	\$19,864.33	\$135.67
	<b>Equitable Engagement Fund</b>					
8	Staffing	\$56,000.00	\$35,267.19	\$8,967.25	\$44,234.44	\$11,765.56
9	Communications	\$4,500.00	\$3,001.67	\$8,324.23	\$11,325.90	-\$6,825.90
10	Events (meetings in community, apartment bldgs.)	\$7,036.71	\$833.00	\$5,401.99	\$6,234.99	\$801.72
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
	<b>Equitable Engagement Fund TOTAL</b>	\$67,536.71	\$39,101.86	\$22,693.47	\$61,795.33	\$5,741.38
	<b>CONTRACT TOTAL:</b>	\$87,536.71	\$58,940.96	\$22,718.70	\$81,659.66	\$5,877.05

Payment reduced by \$10,000 to account for previous advances.