

Tangletown 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						
1	Staff Expenses	\$12,171.00	\$12,171.00	\$1,898.28	\$14,069.28	-\$1,898.28
2	Occupancy	\$965.00	\$799.84	\$352.53	\$1,152.37	-\$187.37
3	General Liability Insurance	\$505.00	\$490.19		\$490.19	\$14.81
4	Directors and Officers Insurance	\$840.00	\$587.40	\$254.60	\$842.00	-\$2.00
5	Supplies and Materials	\$100.00	\$18.81	\$24.28	\$43.09	\$56.91
6	Development	\$250.00			\$0.00	\$250.00
7	Workers Comp	\$269.00			\$0.00	\$269.00
8	Communications	\$4,900.00	\$2,107.41	\$1,295.66	\$3,403.07	\$1,496.93
9					\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$16,174.65	\$3,825.35	\$20,000.00	\$0.00
Equitable Engagement Fund						
10	Staffing	\$2,124.00	\$1,654.00	\$470.00	\$2,124.00	\$0.00
11	Communications: Postcards	\$511.99	\$250.00	\$261.99	\$511.99	\$0.00
12	Community Organizer/Door Knocker	\$580.00	\$160.00	\$420.00	\$580.00	\$0.00
13					\$0.00	
14					\$0.00	
15					\$0.00	
16					\$0.00	
Equitable Engagement Fund TOTAL		\$3,215.99	\$2,064.00	\$1,151.99	\$3,215.99	\$0.00
CONTRACT TOTAL:		\$23,215.99	\$18,238.65	\$4,977.34	\$23,215.99	\$0.00