

Bryant: COM0004853-08

#	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	\$17,500.00	\$16,193.52	\$1,029.38	\$17,222.90	\$277.10
2	Employee Benefits	\$500.00	\$0.00		\$0.00	\$500.00
3	Professional Services	\$500.00	\$526.26	\$0.00	\$526.26	-\$26.26
4	General Liability Insurance	\$250.00	\$0.00		\$0.00	\$250.00
5	Directors and Officers Insurance	\$1,000.00	\$400.00	\$0.00	\$400.00	\$600.00
6	Supplies and Materials	\$250.00	\$0.00		\$0.00	\$250.00
7			\$0.00		\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$17,119.78	\$1,029.38	\$18,149.16	\$1,850.84
Equitable Engagement Fund						
8	Staffing	\$36,102.95	\$26,749.46	\$11,820.81	\$38,570.27	-\$2,467.32
9	Communications	\$3,542.00	-\$5.84	-\$1.62	-\$7.46	\$3,549.46
	Project Expenses (specify):	\$0.00				\$0.00
10	South Minneapolis Goes Green	\$2,500.00	\$0.00		\$0.00	\$2,500.00
11	Plant Grow Share	\$2,500.00	\$0.00		\$0.00	\$2,500.00
12	Block by Block	\$2,500.00	\$0.00		\$0.00	\$2,500.00
13	Black Voice	\$2,500.00	\$0.00		\$0.00	\$2,500.00
14	Café Converaciones	\$2,500.00	\$0.00		\$0.00	\$2,500.00
15	Youth Circle Space	\$2,500.00	\$750.00	\$0.00	\$750.00	\$1,750.00
16			\$0.00		\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$54,644.95	\$27,493.62	\$11,819.19	\$39,312.81	\$15,332.14
CONTRACT TOTAL:		\$74,644.95	\$44,613.40	\$12,848.57	\$57,461.97	\$17,182.98

Amount paid reduced by \$10,000 to account for prev. advance