

#	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 Expense			0.00		
2	Occupancy	9,400.00	14,672.16	0.00	\$14,672.16	(5,272.16)
3	General Liability Insurance	800.00	1,659.78		\$1,659.78	(859.78)
4	Directors and Officers Insurance	200.00	832.00		\$832.00	(632.00)
5	Meetings/Community Building Events	4,000.00	653.29	0.00	\$653.29	3,346.71
6	Development	1,200.00	539.00		\$539.00	661.00
7	Supplies and materials	4,400.00	762.79	170.29	\$933.08	3,466.92
	Total:	20,000.00	19,119.02	170.29	19,289.31	710.69
	Equitable Engagement Fund					
8	Staffing	45,830.76	22,316.25	5,461.38	\$27,777.63	18,053.13
9	Communications	760.00	2,972.79	59.39	\$3,032.18	(2,272.18)
10	Occupancy			21,513.87	\$21,513.87	(21,513.87)
11	Project: Gardens	3,000.00	929.39	327.42	\$1,256.81	1,743.19
12	Project : Anime Club	3,000.00		208.59	\$208.59	2,791.41
13	Project: Green Team	3,000.00	1,480.18	283.88	\$1,764.06	1,235.94
14	Project: Annual Resource Fair	10,000.00	1,976.34	0.00	\$1,976.34	8,023.66
	Total:	65,590.76	29,674.95	27,854.53	57,529.48	8,061.28
	TOTAL:	\$85,590.76	\$48,793.97	\$28,024.82	\$76,818.79	\$8,771.97