

Windom Park COM00006568

1/1-8/20/23

#	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	Payroll Taxes	\$420.00			\$0.00	\$420.00
2	Unemployment Tax (State)	\$120.00			\$0.00	\$120.00
3	Payroll Services	\$960.00			\$0.00	\$960.00
4	Rent	\$4,800.00		\$3,223.60	\$3,223.60	\$1,576.40
5	Phone/Internet	\$1,500.00		\$1,117.27	\$1,117.27	\$382.73
6	Office Supplies	\$400.00			\$0.00	\$400.00
7	Insurance	\$1,800.00		\$977.68	\$977.68	\$822.32
8	Other (describe):				\$0.00	\$0.00
9	Transfer to Equitable Engagement Fund				\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$0.00	\$5,318.55	\$5,318.55	\$4,681.45
Equitable Engagement Fund						
10	Community Outreach	\$8,182.00	\$9,982.00	\$0.00	\$9,982.00	-\$1,800.00
11	Printing & Reproduction	\$2,540.00	\$18.00	\$240.04	\$258.04	\$2,281.96
12	Advertising	\$2,000.00	\$2,979.00	\$568.52	\$3,547.52	-\$1,547.52
13	Accounting	\$1,900.00			\$0.00	\$1,900.00
14	Meeting Expenses (food & bev)	\$1,350.00		\$522.65	\$522.65	\$827.35
15					\$0.00	\$0.00
16					\$0.00	
Equitable Engagement Fund TOTAL		\$15,972.00	\$12,979.00	\$1,331.21	\$14,310.21	\$1,661.79
CONTRACT TOTAL:		\$25,972.00	\$12,979.00	\$6,649.76	\$19,628.76	\$6,343.24