

Ventura Village Village					Schedule A	
REPORT PERIOD					10/01/24 to 12/01/24	
2024 CNNF/EEF - COM 0007600						
	COST CATEGORY	CONTRACT BUDGET 1/1/2024	COSTS PRIOR REPORT	COSTS THIS REPORT	TOTAL COSTS FOR CONTRACT	BUDGET BALANCE
1					-	
2					-	
3	Professional Services	10,000.00	3,635.00	560.00	4,195.00	5,805.00
4	General Liability Insurance	300.00	335.00	198.00	533.00	(233.00)
5	Directors and Officers Insurance	1,100.00	1,007.00		1,007.00	93.00
6	Translation, Interpretation, Assessibility Support	2,100.00			-	2,100.00
7	Supplies & Materials	500.00	357.52	31.80	389.32	110.68
8	Meeting & Community Building Events	1,000.00			-	1,000.00
9	NETWORK SUBTOTAL	15,000.00	5,334.52	789.80	6,124.32	8,875.68
10					-	-
11	Contracted Services	60,000.00	76,493.49	710.00	77,203.49	(17,203.49)
12	Engagement/Outreach	10,000.00	8,773.53	1,595.00	10,368.53	(368.53)
13	Project expenses	24,000.00	1,594.67		1,594.67	22,405.33
14	Food	4,876.00	63.61		63.61	4,812.39
15	EQUITABLE ENGAGEMENT SUBTOTAL	98,876.00	86,925.30	2,305.00	89,230.30	9,645.70
16					-	
17					-	
18			-		-	
19					-	
20					-	-
21						
	TOTAL	113,876.00	92,259.82	3,094.80	95,354.62	18,521.38