

			\$40,874.23		\$40,874.23
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100 Operations					
Description		Amount	Spent	Balance	
Audio Services		\$2,433.00	\$1,125.00	\$1,308.00	
Retreat		\$500.00	\$494.61	\$5.39	
Virtual Office		\$5,700.00	\$2,360.00	\$3,340.00	
Lloyd Staffing		\$2,400.00	\$1,063.44	\$1,336.56	
Copying Expense		\$100.00	\$0.00	\$100.00	
Bulk Mailing Permit		\$450.00	\$215.00	\$235.00	
Postage		\$100.00	\$48.25	\$51.75	
Badges and Name Plates		\$450.00	\$389.39	\$60.61	
Office Equipment and Supplies		\$492.00	\$0.00	\$492.00	
	Total	31%	\$12,625.00	\$5,695.69	\$6,929.31

200 Outreach					
Board Meeting Food		\$1,800.00	\$288.28	\$1,511.72	
Newsletter Aug 2016		\$4,000.00	\$3,834.26	\$165.74	
Newsletter Dec 2016		\$4,000.00	\$0.00	\$4,000.00	
Newsletter Apr 2017		\$4,000.00	\$0.00	\$4,000.00	
Halloween Movie in the Park Event		\$1,200.00	\$1,012.15	\$187.85	
Candy Cane Lane Arts & Crafts		\$200.00	\$0.00	\$200.00	
Candy Cane Lane		\$1,000.00	\$1,000.00	\$0.00	
Holiday Parade		\$500.00	\$500.00	\$0.00	
Pathways to Employment		\$1,100.00	\$0.00	\$1,100.00	
Outreach Promotional Items		\$2,000.00	\$0.00	\$2,000.00	
Tshirts for events		\$500.00	460.35	\$39.65	
	Total	49%	\$20,300.00	\$7,095.04	\$13,204.96

300 Community Improvement					
Neighborhood Clean-up		\$1,000.00	\$0.00	\$1,000.00	
	Total	8%	\$1,000.00	\$0.00	\$1,000.00

400 Neighborhood Grants					
Grant (to be designated)		\$3,000.00	\$0.00	\$3,000.00	
	Total	8%	\$3,000.00		\$3,000.00

900 Unallocated Funds					
Unallocated	Total	4%	\$3,949.23	\$0.00	\$3,949.23

Allocated Total	Total	100%	\$40,874.23	\$12,790.73	\$28,083.50	\$40,874.23
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The above budget was passed on \_\_\_\_\_ with a quorum of \_\_\_\_\_

VOTES  
No \_\_\_\_\_ Yes \_\_\_\_\_ Abstentions \_\_\_\_\_

Board Member Signature  
TREASURER \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature  
2ND SIGNER \_\_\_\_\_ Date \_\_\_\_\_