

Total			\$37,000.00		\$37,000.00	
<b>100 Operations</b>						
Code	Description		Amount	Spent	Balance	
OFF	Office Supplies		\$500.00	\$235.05	\$264.95	
OFF	Travel Case for Speaker Equipment		\$800.00	\$0.00	\$800.00	
RET	Retreat		\$2,500.00	\$0.00	\$2,500.00	
TAD	Virtual Office		\$4,444.00	\$3,644.00	\$800.00	
TAD	Lloyd Staffing		\$1,056.00	\$0.00	\$1,056.00	
COP	Copying Expense		\$200.00	\$32.00	\$168.00	
MAT	Postage		\$100.00	\$44.75	\$55.25	
<b>Total</b>		<b>24%</b>	<b>\$9,600.00</b>	<b>\$3,955.80</b>	<b>\$5,644.20</b>	
<b>200 Outreach</b>						
MEE	Board Meeting Food		\$1,500.00	\$947.51	\$552.49	
MEE	Congress of Neighborhoods		\$500.00	\$0.00	\$500.00	
ADV	Perry Mailing Service		\$2,804.00	\$3,269.83	\$465.83	
ADV	Postage via Perry Mailing Service		\$4,916.00	\$4,102.92	\$813.08	
MAT	Printer for Newsletter		\$2,700.00	\$1,432.23	\$1,267.77	
MAT	Epperhart Communications		\$2,400.00	\$1,800.00	\$600.00	
MEE	Outreach Events		\$50.37	\$0.00	\$50.37	
ADV	Social Media		\$195.00	\$0.00	\$195.00	
ADV	William J Johnston - Graduation		\$500.00	\$0.00	\$500.00	
EVE	Halloween Movie in the Park Event		\$914.55	\$914.55	\$0.00	
EVE	Candy Cane Lane		\$1,000.00	\$1,000.00	\$0.00	
ADV	Candy Cane Lane Arts & Crafts		\$140.08	\$140.08	\$0.00	
ADV	Holiday Parade		\$500.00	\$500.00	\$0.00	
EVE	Pathways to Employment		\$1,500.00	\$98.10	\$1,401.90	
EVE	Emergency Preparedness Event		\$750.00	\$0.00	\$750.00	
ADV	Peck Park Summer Camp T-Shirts		\$800.00	\$0.00	\$800.00	
ADV	Park Western Elementary Buddy Bench		\$1,000.00	\$0.00	\$1,000.00	
<b>Total</b>		<b>53%</b>	<b>\$22,170.00</b>	<b>\$14,205.22</b>	<b>\$7,964.78</b>	
<b>300 Community Improvement</b>						
BEA	Neighborhood Clean-up		\$1,180.00	\$0.00	\$1,180.00	
<b>Total</b>		<b>9%</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	
<b>400 Neighborhood Grants</b>						
GRT	Grant (to be designated)		\$4,050.00	\$0.00	\$4,050.00	
<b>Total</b>		<b>14%</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	
					<b>Spent + Bal</b>	
<b>Allocated Total</b>		<b>100%</b>	<b>\$37,000.00</b>	<b>\$18,161.02</b>	<b>\$18,838.98</b>	<b>\$37,000.00</b>

The above budget was passed on \_\_\_\_\_ with a quorum of \_\_\_\_\_

VOTES

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

Board Member Signature

Title \_\_\_\_\_ Date \_\_\_\_\_

Board Member Signature

Title \_\_\_\_\_ Date \_\_\_\_\_