

2015 - 2016

\$42,000.00

5/9/2016

2015 - 2016			\$42,000.00			
Total			\$42,000.00		\$42,000.00	
Code	100 Operations Description		Amount	Spent	Balance	
AUD	Audio Services		\$1,000.00	\$125.00	\$875.00	
POST	Bulk Mail Permit		\$225.00	\$0.00	\$225.00	
COP	Copying Expenses		\$50.00	\$5.08	\$44.92	
TAC	Lloyd Staffing		\$2,318.00	\$1,132.56	\$1,185.44	
OFF	Office Equipment and Supplies		\$300.00	\$42.20	\$257.80	
POST	Postage		\$75.00	\$51.08	\$23.92	
EDU	Training and Board Retreat		\$500.00	\$0.00	\$500.00	
TRL	Virtual Office Services		\$4,444.00	\$2,280.00	\$2,164.00	
Total		18%	\$8,912.00	\$3,635.92	\$5,276.08	
200 Outreach						
ADV	Candy Cane Lane		\$1,000.00	\$1,000.00	\$0.00	
MAT	Candy Cane Lane Arts & Crafts		\$196.74	\$196.74	\$0.00	
EVE	Halloween Movie in the Park		\$714.30	\$714.30	\$0.00	
ADV	Holiday Parade		\$500.00	\$500.00	\$0.00	
MAT	Joe Buscaino Sphaggeti Dinner Arts & Crafts		\$200.00	\$200.00	\$0.00	
MAT	General Newsletters 1 & 2- Epperhart		\$1,200.00	\$1,200.00	\$0.00	
ADV	General Newsletters 1 & 2- Perry Mailing		\$1,584.35	\$1,584.35	\$0.00	
POST	General Newsletters 1 & 2- Postage		\$3,388.80	\$3,388.80	\$0.00	
MAT	General Newsletters 1 & 2- Reed Printing		\$1,496.43	\$1,496.43	\$0.00	
ADV	Elections Newsletter 1		\$4,146.42	\$2,403.09	\$1,743.33	
ADV	Elections Newsletter 2		\$3,500.00	\$0.00	\$3,500.00	
MEE	Food at Monthly Board Meetings		\$2,004.00	\$814.19	\$1,189.81	
EVE	Outreach Events		\$1,593.96	\$0.00	\$1,593.96	
ADV	Outreach Promotional Items		\$1,130.00	\$500.00	\$630.00	
EVE	Pathways to Employment		\$1,500.00	\$0.00	\$1,500.00	
ADV	Peck Park Summer Camp T-Shirts		\$800.00	\$0.00	\$800.00	
EVE	Rain Barrel Giveaway Event		\$600.00	\$0.00	\$600.00	
MEE	Congress of Neighborhoods		\$500.00	\$0.00	\$500.00	
Total		65%	\$26,055.00	\$13,997.90	\$12,057.10	
300 Community Improvement						
BEAU	Mira Flores Clean-Up		\$3,000.00	\$0.00	\$3,000.00	
BEAU	Rose Bushes at Averill Park		\$500.00	\$0.00	\$500.00	
BEA	Misc.		\$500.00	\$0.00	\$500.00	
Total		10%	\$4,000.00	\$0.00	\$4,000.00	
400 Neighborhood Purpose Grants						
GRT	Neighborhood Purpose Grants		\$2,000.00	\$0.00	\$2,000.00	
Total		5%	\$2,000.00	\$0.00	\$2,000.00	
500 Elections						
ELE	Light Refreshments at Outreach Events		\$100.00	\$35.00	\$65.00	
ELE	Election Outreach Expenses		\$900.00	\$0.00	\$900.00	
Total		2%	\$1,000.00	\$35.00	\$965.00	
900 Unallocated						
FEE	Overdraft Fee		\$33.00	\$33.00	\$0.00	
Total		0%	\$33.00	\$33.00	\$0.00	
					Spent + Bal	
Allocated Total		100%	\$42,000.00	\$17,668.82	\$24,331.18	\$42,000.00