

		Total	\$37,000.00		\$37,000.00	
100 Operations						
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	\$3,264.00	\$1,180.00	
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	
		Total	24%	\$9,600.00	\$3,575.80	\$6,024.20
200 Outreach						
MEE	Board Meeting Food		\$1,500.00	\$837.29	\$662.71	
MEE	Congress of Neighborhoods		\$500.00	\$0.00	\$500.00	
ADV	Perry Mailing Service		\$2,804.00	\$1,626.04	\$1,177.96	
ADV	Postage via Perry Mailing Service		\$4,916.00	\$3,271.25	\$1,644.75	
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	
		Total	53%	\$22,170.00	\$11,619.54	\$10,550.46
300 Community Improvement						
BEA	Neighborhood Clean-up		\$1,180.00	\$0.00	\$1,180.00	
		Total	9%	\$1,180.00	\$0.00	\$1,180.00
400 Neighborhood Grants						
GRT	Grant (to be designated)		\$4,050.00	\$0.00	\$4,050.00	
		Total	14%	\$4,050.00	\$0.00	\$4,050.00
						Spent + Bal
Allocated Total		Total	100%	\$37,000.00	\$15,195.34	\$21,804.66
						\$37,000.00

The above budget was passed on _____ with a quorum of _____

VOTES

No _____ Yes _____ Abstentions _____

Board Member Signature

Title _____ Date _____

Board Member Signature

Title _____ Date _____