

Total			\$37,000.00		\$37,000.00	
<b>100 Operations</b>						
Code	Description		Amount	Spent	Balance	
OFF	Office Supplies		\$500.00	\$132.50	\$367.50	
RET	Retreat		\$2,500.00	\$0.00	\$2,500.00	
TAD	Virtual Office		\$4,444.00	\$1,560.00	\$2,884.00	
TAD	Lloyd Staffing		\$1,056.00	\$0.00	\$1,056.00	
COP	Copying Expense		\$200.00	\$32.00	\$168.00	
MAT	Postage		\$100.00	\$39.00	\$61.00	
Total		24%	\$8,800.00	\$1,763.50	\$7,036.50	
<b>200 Outreach</b>						
MEE	Board Meeting Food		\$1,500.00	\$456.30	\$1,043.70	
MEE	Congress of Neighborhood		\$500.00	\$0.00	\$500.00	
ADV	Perry Mailing Service		\$3,000.00	\$854.81	\$2,145.19	
ADV	Postage via Perry Mailing Service		\$4,720.00	\$1,634.84	\$3,085.16	
MAT	Printer for Newsletter		\$2,700.00	\$732.08	\$1,967.92	
MAT	Epperhart Communications		\$1,800.00	\$1,200.00	\$600.00	
ADV	Candy Canes		\$50.00	\$0.00	\$50.00	
ADV	William J Johnston - Graduation		\$500.00	\$0.00	\$500.00	
ADV	Social Media		\$500.00	\$0.00	\$500.00	
EVE	Pathways to Employment (Youth Fair)		\$1,500.00	\$0.00	\$1,500.00	
MEE	Outreach Events		\$1,500.00	\$645.55	\$854.45	
ADV	Holiday Parade ( changed from Taste)		\$500.00	\$0.00	\$500.00	
EVE	Candy Cane Lane		\$1,000.00	\$0.00	\$1,000.00	
Total		53%	\$19,770.00	\$5,523.58	\$14,246.42	
<b>300 Community Improvement</b>						
BEA	Neighborhood Clean-up		\$3,380.00	\$0.00	\$3,380.00	
Total		9%	\$3,380.00	\$0.00	\$3,380.00	
<b>400 Neighborhood Grants</b>						
GRT	Grant (to be designated)		\$5,050.00	\$0.00	\$5,050.00	
Total		14%	\$5,050.00		\$5,050.00	
						Spent + Bal
Allocated Total		Total	100%	\$37,000.00	\$7,287.08	\$29,712.92
						\$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 \_\_\_\_\_