

| 2014 - 2015 | | | \$37,000.00 | | | |
|---------------------------|--------------------------------------|-------|-------------|-------------|-------------|-------------|
| Total | | | \$37,000.00 | | \$37,000.00 | |
| Code | 100 Operations Description | | Amount | Spent | Balance | |
| OFF | Office Supplies | | \$500.00 | \$82.93 | \$417.07 | |
| RET | Retreat | | \$2,500.00 | \$0.00 | \$2,500.00 | |
| TAD | Virtual Office | | \$5,500.00 | \$429.00 | \$5,071.00 | |
| COP | Copying Expense | | \$200.00 | \$20.01 | \$179.99 | |
| MAT | Postage | | \$100.00 | \$24.00 | \$76.00 | |
| Total | | 24% | \$8,800.00 | \$555.94 | \$8,244.06 | |
| 200 Outreach | | | | | | |
| MEE | Board Meeting Food | | \$1,500.00 | \$126.34 | \$1,373.66 | |
| MEE | Congress of Neighborhood | | \$500.00 | \$0.00 | \$500.00 | |
| ADV | Perry Mailing Service | | \$3,000.00 | \$0.00 | \$3,000.00 | |
| ADV | Postage via Perry Mailing Service | | \$4,720.00 | \$0.00 | \$4,720.00 | |
| MAT | Printer for Newsletter | | \$2,700.00 | \$0.00 | \$2,700.00 | |
| MAT | Epperhart Communications | | \$1,800.00 | \$0.00 | \$1,800.00 | |
| ADV | Candy Canes | | \$50.00 | \$0.00 | \$50.00 | |
| ADV | William J Johnston - Graduation | | \$500.00 | \$0.00 | \$500.00 | |
| ADV | Social Media | | \$1,000.00 | \$0.00 | \$1,000.00 | |
| EVE | Pathways to Employment (Youth Fair) | | \$1,500.00 | \$0.00 | \$1,500.00 | |
| MEE | Outreach Events | | \$1,000.00 | \$0.00 | \$1,000.00 | |
| 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 | \$126.34 | \$19,643.66 | |
| 300 Community Improvement | | | | | | |
| BEA | Neighborhood Clean-up | | \$3,380.00 | \$0.00 | \$3,380.00 | |
| Total | | 9% | \$3,380.00 | \$0.00 | \$3,380.00 | |
| 400 Neighborhood Grants | | | | | | |
| 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 | \$682.28 | \$36,317.72 |
| | | | | | | \$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 _____