

Total			\$37,000.00		\$37,000.00	
100 Operations						
Code	Description		Amount	Spent	Balance	
OFF	Office Supplies		\$500.00	\$219.07	\$280.93	
RET	Retreat		\$2,500.00	\$0.00	\$2,500.00	
TAD	Virtual Office		\$4,444.00	\$2,496.00	\$1,948.00	
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	\$2,786.07	\$6,013.93	
200 Outreach						
MEE	Board Meeting Food		\$1,500.00	\$753.94	\$746.06	
MEE	Congress of Neighborhood		\$500.00	\$0.00	\$500.00	
ADV	Perry Mailing Service		\$3,000.00	\$1,626.04	\$1,373.96	
ADV	Postage via Perry Mailing Service		\$4,720.00	\$3,271.25	\$1,448.75	
MAT	Printer for Newsletter		\$2,700.00	\$732.08	\$1,967.92	
MAT	Epperhart Communications		\$2,400.00	\$1,200.00	\$1,200.00	
	Halloween Movie in the Park Event		\$914.55	\$914.55	\$0.00	
ADV	Candy Cane Lane Arts & Crafts		\$140.08	\$140.08	\$0.00	
ADV	William J Johnston - Graduation		\$500.00	\$0.00	\$500.00	
ADV	Social Media		\$195.00	\$0.00	\$195.00	
EVE	Pathways to Employment		\$1,500.00	\$0.00	\$1,500.00	
MEE	Outreach Events		\$50.37	\$0.00	\$50.37	
ADV	Holiday Parade		\$500.00	\$0.00	\$500.00	
	Emergency Preparedness Event		\$750.00	\$0.00	\$750.00	
EVE	Candy Cane Lane		\$1,000.00	\$1,000.00	\$0.00	
Total		53%	\$20,370.00	\$9,637.94	\$10,732.06	
300 Community Improvement						
BEA	Neighborhood Clean-up		\$2,780.00	\$0.00	\$2,780.00	
Total		9%	\$2,780.00	\$0.00	\$2,780.00	
400 Neighborhood Grants						
GRT	Grant (to be designated)		\$5,050.00	\$0.00	\$5,050.00	
Total		14%	\$5,050.00	\$0.00	\$5,050.00	
						Spent + Bal
Allocated Total		Total	100%	\$37,000.00	\$12,424.01	\$24,575.99
						\$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 _____