

Granda Hills North Neighborhood Council 2015 - 2016 Budget vs Expenses

2015-16 Budget vs Expenses <i>(Approved 06/02/2015)</i>	Budget 2015 - 2016					1st Qtr FY 2-15- 2016						
	FY '16 Budget 6/2/2015	PROPOSED 1/5/2016	DONE Approved	Board Appv'd Move of Budget	Adjusted FY '16 Budget	July '15 Expenses	Available After Period 1	Aug '15 Expenses	Available After Period 2	Sep '15 Expenses	Remaining Q1 Balance	Remaining Q1 Balance
(100) Operations												
1 BOK Departmental Books/Magazines	\$180.00			\$20.00	\$200.00	\$90.00	\$110.00		\$110.00		\$110.00	\$110.00
2 COP PLUM Copying Expense	\$300.00			\$300.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
3 EDU PLUM Training/Conferences	\$150.00			\$150.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
4 FAC Facility Rent	\$3,612.00	\$10,836.00		\$2,408.00	\$16,856.00	\$1,204.00	\$15,652.00	\$1,204.00	\$14,448.00	\$1,204.00	\$13,244.00	\$13,244.00
5 FAC P.O. Box Rental	\$150.00			\$40.00	\$110.00		\$110.00		\$110.00		\$110.00	\$110.00
6 FAC Phone and Internet Systems		\$1,551.01		\$814.95	\$736.06	\$130.05	\$606.01	\$120.91	\$485.10		\$485.10	\$485.10
7 MIS Misc. General Operations			\$50.00	\$50.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
8 OFF Office Supplies	\$1,800.00			\$1,492.23	\$3,292.23		\$3,292.23		\$3,292.23		\$3,292.23	\$3,292.23
9 RET Annual Retreat	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
10 WEB Website Expenses	\$2,400.00	\$612.99		\$300.00	\$2,712.99	\$250.00	\$2,462.99	\$250.00	\$2,212.99	\$250.00	\$1,962.99	\$1,962.99
SUBTOTAL	\$8,592.00	\$13,000.00	\$50.00	\$2,265.28	\$23,907.28	-\$1,674.05	\$22,233.23	-\$1,574.91	\$20,658.32	-\$1,454.00	\$19,204.32	\$19,204.32
(200) Outreach												
11 ADV Advertising / Permit Fees	\$900.00			\$900.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
12 ADV General Neighborhood Outreach	\$700.00		\$4,950.00	\$720.98	\$4,929.02	\$191.52	\$4,737.50		\$4,737.50		\$4,737.50	\$4,737.50
13 MEE Small Business Forum	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
14 MEE Meeting Space Rental	\$1,200.00	\$1,200.00			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
15 MEE Meeting Refreshments	\$900.00			\$153.71	\$746.29	\$38.10	\$708.19	\$64.43	\$643.76	\$58.75	\$585.01	\$585.01
16 MEE Committee Refreshments	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
17 NEW Newsletters	\$8,000.00	\$8,000.00		\$4,192.07	\$4,192.07		\$4,192.07		\$4,192.07		\$4,192.07	\$4,192.07
18 OTH Events	\$1,100.00			\$825.00	\$275.00		\$275.00		\$275.00		\$275.00	\$275.00
19 OTH VANC	\$500.00			\$300.00	\$200.00		\$200.00		\$200.00		\$200.00	\$200.00
20 OTH Chamber (Parade, Street Faire)	\$0.00			\$1,125.00	\$1,125.00		\$1,125.00		\$1,125.00		\$1,125.00	\$1,125.00
21 OTH Banners	\$1,000.00			\$601.06	\$398.94		\$398.94	\$398.94	\$0.00		\$0.00	\$0.00
22 OTH Misc. Outreach	\$5,000.00	\$3,800.00		\$1,200.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
SUBTOTAL	\$19,300.00	\$13,000.00	\$4,950.00	\$616.32	\$11,866.32	-\$229.62	\$11,636.70	-\$463.37	\$11,173.33	-\$58.75	\$11,114.58	\$11,114.58
(300) Community Improvements												
23 EMR Emerg. Prep. Promo Items	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
24 EMR VEPT Disaster Prep. Fair (2013)	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
25 EMR CERT Kits	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
26 GRA West Valley Alliance (Graffiti Removal)	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
27 OTH NW Signs & Hardware	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
28 OTH Community Improvement Projects	\$2,750.00			\$2,750.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
SUBTOTAL	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(400) Neighborhood Purpose Grants												
29 GRT Neighborhood Purpose Grants	\$4,000.00			\$1438.59	\$5,438.59		\$5,438.59		\$5,438.59		\$5,438.59	\$5,438.59
SUBTOTAL	\$4,000.00	\$0.00	\$0.00	\$1438.59	\$5,438.59	\$0.00	\$5438.59	\$0.00	\$5438.59	\$0.00	\$5,438.59	\$5,438.59
(500) Elections												
30 ELE Election Outreach Expense	\$2,358.00			\$1,570.19	\$787.81		\$787.81		\$787.81		\$787.81	\$787.81
SUBTOTAL	\$2,358.00	\$0.00	\$0.00	-\$1,570.19	\$787.81	\$0.00	\$787.81	\$0.00	\$787.81	\$0.00	\$787.81	\$787.81
Totals												
BUDGET TOTAL	\$37,000.00	\$0.00	\$5,000.00	\$0.00	\$42,000.00	-\$1,903.67	\$40,096.33	-\$2,038.28	\$38,058.05	-\$1,512.75	\$36,545.30	\$36,545.30

Granda Hills North Neighborhood Council 2015 - 2016 Budget vs Expenses

2015-16 Budget vs Expenses <i>(Approved 06/02/2015)</i>	Budget 2015 - 2016					2nd Qtr FY 2015 - 2016						Remaining Q2 Balance	Remaining Q2 Balance	Jan '16 Expenses
	FY '16 Budget 6/2/2015	PROPOSED 1/5/2016	DONE Approved	Board Appv'd Move of Budget	Adjusted FY '16 Budget	Oct '15 Expenses	Available After Period 4	Nov '15 Expenses	Available After Period 5	Dec '15 Expenses	Remaining Q2 Balance			
(100) Operations														
1 BOK Departmental Books/Magazines	\$180.00			\$20.00	\$200.00		\$110.00		\$110.00		\$110.00	\$110.00	\$110.00	
2 COP PLUM Copying Expense	\$300.00			\$300.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
3 EDU PLUM Training/Conferences	\$150.00			\$150.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
4 FAC Facility Rent	\$3,612.00	\$10,836.00		\$2,408.00	\$16,856.00	\$1,204.00	\$12,040.00	\$1,204.00	\$10,836.00	\$1,204.00	\$9,632.00	\$9,632.00	\$9,632.00	\$1,204.00
5 FAC P.O. Box Rental	\$150.00			\$40.00	\$110.00	\$110.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
6 FAC Phone and Internet Systems		\$1,551.01		\$814.95	\$736.06		\$485.10	\$242.88	\$242.22	\$245.37	-\$3.15	-\$3.15	-\$3.15	\$122.08
7 MIS Misc. General Operations			\$50.00	\$50.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
8 OFF Office Supplies	\$1,800.00			\$1,492.23	\$3,292.23		\$3,292.23		\$3,292.23	\$193.67	\$3,098.56	\$3,098.56	\$3,098.56	\$312.26
9 RET Annual Retreat	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
10 WEB Website Expenses	\$2,400.00	\$612.99		\$300.00	\$2,712.99	\$250.00	\$1,712.99	\$262.99	\$1,450.00	\$250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$200.00
SUBTOTAL	\$8,592.00	\$13,000.00	\$50.00	\$2,265.28	\$23,907.28	-\$1,564.00	\$17,640.32	-\$1,709.87	\$15,930.45	-\$1,893.04	\$14,037.41	\$14,037.41	\$14,037.41	-\$1,838.34
(200) Outreach														
11 ADV Advertising / Permit Fees	\$900.00			\$900.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
12 ADV General Neighborhood Outreach	\$700.00		\$4,950.00	\$720.98	\$4,929.02		\$4,737.50		\$4,737.50		\$4,737.50	\$4,737.50	\$4,737.50	\$941.56
13 MEE Small Business Forum	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
14 MEE Meeting Space Rental	\$1,200.00	\$1,200.00			\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
15 MEE Meeting Refreshments	\$900.00			\$153.71	\$746.29	\$66.55	\$518.46	\$60.75	\$457.71	\$105.08	\$352.63	\$352.63	\$352.63	\$64.58
16 MEE Committee Refreshments	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
17 NEW Newsletters	\$8,000.00	\$8,000.00		\$4,192.07	\$4,192.07		\$4,192.07		\$4,192.07		\$4,192.07	\$4,192.07	\$4,192.07	
18 OTH Events	\$1,100.00			\$825.00	\$275.00	\$275.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
19 OTH VANC	\$500.00			\$300.00	\$200.00		\$200.00		\$200.00		\$200.00	\$200.00	\$200.00	
20 OTH Chamber (Parade, Street Faire)	\$0.00			\$1,125.00	\$1,125.00	\$125.00	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	
21 OTH Banners	\$1,000.00			\$601.06	\$398.94		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
22 OTH Misc. Outreach	\$5,000.00	\$3,800.00		\$1,200.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
SUBTOTAL	\$19,300.00	\$13,000.00	\$4,950.00	\$616.32	\$11,866.32	-\$466.55	\$10,648.03	-\$60.75	\$10,587.28	-\$105.08	\$10,482.20	\$10,482.20	\$10,482.20	-\$1,006.14
(300) Community Improvements														
23 EMR Emerg. Prep. Promo Items	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
24 EMR VEPT Disaster Prep. Fair (2013)	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
25 EMR CERT Kits	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
26 GRA West Valley Alliance (Graffiti Removal)	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
27 OTH NW Signs & Hardware	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
28 OTH Community Improvement Projects	\$2,750.00			\$2,750.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
SUBTOTAL	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(400) Neighborhood Purpose Grants														
29 GRT Neighborhood Purpose Grants	\$4,000.00			\$1438.59	\$5,438.59		\$5,438.59		\$5,438.59		\$5,438.59	\$5,438.59	\$5,438.59	\$0.00
SUBTOTAL	\$4,000.00	\$0.00	\$0.00	\$1438.59	\$5,438.59	\$0.00	\$5,438.59	\$0.00	\$5,438.59	\$0.00	\$5,438.59	\$5,438.59	\$5,438.59	\$0.00
(500) Elections														
30 ELE Election Outreach Expense	\$2,358.00			\$1,570.19	\$787.81		\$787.81		\$787.81		\$787.81	\$787.81	\$787.81	
SUBTOTAL	\$2,358.00	\$0.00	\$0.00	-\$1,570.19	\$787.81	\$0.00	\$787.81	\$0.00	\$787.81	\$0.00	\$787.81	\$787.81	\$787.81	\$0.00
Totals														
BUDGET TOTAL	\$37,000.00	\$0.00	\$5,000.00	\$0.00	\$42,000.00	-\$2,030.55	\$34,514.75	-\$1,770.62	\$32,744.13	-\$1,998.12	\$30,746.01	\$30,746.01	\$30,746.01	-\$2,844.48

Granda Hills North Neighborhood Council 2015 - 2016 Budget vs Expenses

2015-16 Budget vs Expenses (Approved 06/02/2015)	Budget 2015 - 2016					3rd Qtr FY 2015-2016					Remaining Q3 Balance	Remaining Q3 Balance	Apr '16 Expenses
	FY '16 Budget 6/2/2015	PROPOSED 1/5/2016	DONE Approved	Board Appv'd Move of Budget	Adjusted FY '16 Budget	Available After Period 7	Feb '16 Expenses	Available After Period 8	Mar '16 Expenses	Remaining Q3 Balance			
(100) Operations													
1 BOK Departmental Books/Magazines	\$180.00			\$20.00	\$200.00	\$110.00		\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	
2 COP PLUM Copying Expense	\$300.00			\$300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3 EDU PLUM Training/Conferences	\$150.00			\$150.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4 FAC Facility Rent	\$3,612.00	\$10,836.00		\$2,408.00	\$16,856.00	\$8,428.00	\$1,204.00	\$7,224.00	\$1,204.00	\$6,020.00	\$6,020.00	\$6,020.00	\$1,204.00
5 FAC P.O. Box Rental	\$150.00			\$40.00	\$110.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6 FAC Phone and Internet Systems		\$1,551.01		\$814.95	\$736.06	-\$125.23	\$122.10	-\$247.33	\$122.10	-\$125.23	-\$125.23	-\$125.23	
7 MIS Misc. General Operations			\$50.00	\$50.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 OFF Office Supplies	\$1,800.00			\$1,492.23	\$3,292.23	\$2,786.30		\$2,786.30	\$46.30	\$2,740.00	\$2,740.00	\$2,740.00	
9 RET Annual Retreat	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 WEB Website Expenses	\$2,400.00	\$612.99		\$300.00	\$2,712.99	\$1,000.00	\$200.00	\$800.00	\$200.00	\$600.00	\$600.00	\$600.00	\$200.00
SUBTOTAL	\$8,592.00	\$13,000.00	\$50.00	\$2,265.28	\$23,907.28	\$12,199.07	-\$1,526.10	\$10,672.97	-\$1,438.20	\$9,234.77	\$9,234.77	\$9,234.77	-\$1,404.00
(200) Outreach													
11 ADV Advertising / Permit Fees	\$900.00			\$900.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12 ADV General Neighborhood Outreach	\$700.00		\$4,950.00	\$720.98	\$4,929.02	\$3,795.94	\$1,497.80	\$2,298.14	\$494.47	\$1,803.67	\$1,803.67	\$1,803.67	\$499.60
13 MEE Small Business Forum	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14 MEE Meeting Space Rental	\$1,200.00	\$1,200.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15 MEE Meeting Refreshments	\$900.00			\$153.71	\$746.29	\$288.05	\$41.78	\$246.27	\$39.58	\$206.69	\$206.69	\$206.69	\$45.01
16 MEE Committee Refreshments	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17 NEW Newsletters	\$8,000.00	\$8,000.00		\$4,192.07	\$4,192.07	\$4,192.07		\$4,192.07	\$0.00	\$4,192.07	\$4,192.07	\$4,192.07	
18 OTH Events	\$1,100.00			\$825.00	\$275.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19 OTH VANC	\$500.00			\$300.00	\$200.00	\$200.00		\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
20 OTH Chamber (Parade, Street Faire)	\$0.00			\$1,125.00	\$1,125.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
21 OTH Banners	\$1,000.00			\$601.06	\$398.94	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22 OTH Misc. Outreach	\$5,000.00	\$3,800.00		\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL	\$19,300.00	\$13,000.00	\$4,950.00	\$616.32	\$11,866.32	\$9,476.06	-\$1,539.58	\$7,936.48	-\$534.05	\$7,402.43	\$7,402.43	\$7,402.43	-\$544.61
(300) Community Improvements													
23 EMR Emerg. Prep. Promo Items	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24 EMR VEPT Disaster Prep. Fair (2013)	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25 EMR CERT Kits	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26 GRA West Valley Alliance (Graffiti Removal)	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27 OTH NW Signs & Hardware	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28 OTH Community Improvement Projects	\$2,750.00			\$2,750.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(400) Neighborhood Purpose Grants													
29 GRT Neighborhood Purpose Grants	\$4,000.00			\$1438.59	\$5,438.59	\$5,438.59	\$850.00	\$4,588.59	\$0.00	\$4,588.59	\$4,588.59	\$4,588.59	\$0.00
SUBTOTAL	\$4,000.00	\$0.00	\$0.00	\$1438.59	\$5,438.59	\$5,438.59	-\$850.00	\$4,588.59	\$0.00	\$4,588.59	\$4,588.59	\$4,588.59	\$0.00
(500) Elections													
30 ELE Election Outreach Expense	\$2,358.00			\$1,570.19	\$787.81	\$787.81		\$787.81	\$0.00	\$787.81	\$787.81	\$787.81	\$65.22
SUBTOTAL	\$2,358.00	\$0.00	\$0.00	-\$1570.19	\$787.81	\$787.81	\$0.00	\$787.81	\$0.00	\$787.81	\$787.81	\$787.81	-\$65.22
Totals													
BUDGET TOTAL	\$37,000.00	\$0.00	\$5,000.00	\$0.00	\$42,000.00	\$27,901.53	-\$3,915.68	\$23,985.85	-\$1,972.25	\$22,013.60	\$22,013.60	\$22,013.60	-\$2,013.83

Granda Hills North Neighborhood Council 2015 - 2016 Budget vs Expenses

2015-16 Budget vs Expenses (Approved 06/02/2015)	Budget 2015 - 2016					4th Qtr FY 2015 - 2016					FY 2016 Expenses Incurred
	FY '16 Budget 6/2/2015	PROPOSED 1/5/2016	DONE Approved	Board Appv'd Move of Budget	Adjusted FY '16 Budget	Available After Period 10	May '16 Expenses	Available After Period 11	Jun '16 Expenses	Remaining Q4 Balance	
(100) Operations											
1 BOK Departmental Books/Magazines	\$180.00			\$20.00	\$200.00	\$0.00		\$0.00		\$0.00	(200.00)
2 COP PLUM Copying Expense	\$300.00			\$300.00	\$0.00	\$0.00		\$0.00		\$0.00	-
3 EDU PLUM Training/Conferences	\$150.00			\$150.00	\$0.00	\$0.00		\$0.00		\$0.00	-
4 FAC Facility Rent	\$3,612.00	\$10,836.00		\$2,408.00	\$16,856.00	\$4,816.00	\$1,204.00	\$3,612.00	\$3,612.00	\$0.00	(16,856.00)
5 FAC P.O. Box Rental	\$150.00			\$40.00	\$110.00	\$0.00		\$0.00		\$0.00	(110.00)
6 FAC Phone and Internet Systems		\$1,551.01		\$814.95	\$736.06	-\$125.23		-\$125.23		-\$125.23	(861.29)
7 MIS Misc. General Operations			\$50.00	\$50.00	\$0.00	\$0.00		\$0.00		\$0.00	-
8 OFF Office Supplies	\$1,800.00			\$1,492.23	\$3,292.23	\$2,740.00		\$2,740.00	\$2,362.50	\$377.50	(2,914.73)
9 RET Annual Retreat	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
10 WEB Website Expenses	\$2,400.00	\$612.99		\$300.00	\$2,712.99	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	(2,712.99)
SUBTOTAL	\$8,592.00	\$13,000.00	\$50.00	\$2,265.28	\$23,907.28	\$7,830.77	-\$1,404.00	\$6,426.77	-\$6,174.50	\$252.27	(23,655.01)
(200) Outreach											
11 ADV Advertising / Permit Fees	\$900.00			\$900.00	\$0.00	\$0.00		\$0.00		\$0.00	-
12 ADV General Neighborhood Outreach	\$700.00		\$4,950.00	\$720.98	\$4,929.02	\$1,304.07		\$1,304.07	\$1,256.00	\$48.07	(4,880.95)
13 MEE Small Business Forum	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
14 MEE Meeting Space Rental	\$1,200.00	\$1,200.00			\$0.00	\$0.00		\$0.00		\$0.00	-
15 MEE Meeting Refreshments	\$900.00			\$153.71	\$746.29	\$161.68	\$61.68	\$100.00	\$105.01	-\$5.01	(751.30)
16 MEE Committee Refreshments	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
17 NEW Newsletters	\$8,000.00	\$8,000.00		\$4,192.07	\$4,192.07	\$4,192.07	\$4,192.07	\$0.00		\$0.00	(4,192.07)
18 OTH Events	\$1,100.00			\$825.00	\$275.00	\$0.00		\$0.00		\$0.00	(275.00)
19 OTH VANC	\$500.00			\$300.00	\$200.00	\$200.00	\$200.00	\$0.00		\$0.00	(200.00)
20 OTH Chamber (Parade, Street Faire)	\$0.00			\$1,125.00	\$1,125.00	\$1,000.00	\$1,000.00	\$0.00		\$0.00	(1,125.00)
21 OTH Banners	\$1,000.00			\$601.06	\$398.94	\$0.00		\$0.00		\$0.00	(398.94)
22 OTH Misc. Outreach	\$5,000.00	\$3,800.00		\$1,200.00	\$0.00	\$0.00		\$0.00		\$0.00	-
SUBTOTAL	\$19,300.00	\$13,000.00	\$4,950.00	\$616.32	\$11,866.32	\$6,857.82	-\$5453.75	\$1,404.07	-\$1,361.01	\$43.06	(11,823.26)
(300) Community Improvements											
23 EMR Emerg. Prep. Promo Items	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
24 EMR VEPT Disaster Prep. Fair (2013)	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
25 EMR CERT Kits	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
26 GRA West Valley Alliance (Graffiti Removal)	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
27 OTH NW Signs & Hardware	\$0.00				\$0.00	\$0.00		\$0.00		\$0.00	-
28 OTH Community Improvement Projects	\$2,750.00			\$2,750.00	\$0.00	\$0.00		\$0.00		\$0.00	-
SUBTOTAL	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
(400) Neighborhood Purpose Grants											
29 GRT Neighborhood Purpose Grants	\$4,000.00			\$1438.59	\$5,438.59	\$4,588.59	\$3,838.59	\$750.00	\$750.00	\$0.00	(5,438.59)
SUBTOTAL	\$4,000.00	\$0.00	\$0.00	\$1438.59	\$5,438.59	\$4,588.59	-\$3,838.59	\$750.00	-\$750.00	\$0.00	(5,438.59)
(500) Elections											
30 ELE Election Outreach Expense	\$2,358.00			\$1,570.19	\$787.81	\$722.59	\$657.37	\$65.22		\$65.22	(722.59)
SUBTOTAL	\$2,358.00	\$0.00	\$0.00	-\$1570.19	\$787.81	\$722.59	-\$657.37	\$65.22	\$0.00	\$65.22	(722.59)
Totals											
BUDGET TOTAL	\$37,000.00	\$0.00	\$5,000.00	\$0.00	\$42,000.00	\$19,999.77	-\$11,353.71	\$8,646.06	-\$8,285.51	\$360.55	(41,639.45)

Inpaid from 2014-2015 7,187.36
 W/out 2015 Payments 15,833.42
7,646.06

360.55