

100 - Operations

Date	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Monthly	Virtual Office	350.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,870.00
Monthly	Temporary Staff	400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
Monthly	Audio and Visual Services	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
Oct-16	Training and Board Retreat				1,000.00								1,000.00
Monthly	Transcription and Translation	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00
Monthly	Facilities Related and Space Rental	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
Monthly	Office Equipment and Supplies		300.00	300.00									1,000.00

965.00 1,485.00 1,485.00 2,385.00 1,185.00 1,085.00 1,185.00 1,185.00 1,185.00 1,185.00 1,185.00 1,185.00 1,585.00 16,100.00

200 - Outreach

Date	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Monthly	Advertising						3,000.00							3,000.00
Monthly	Event Expense/ Food & Refreshments	200.00	200.00	250.00	250.00	250.00		250.00	250.00	250.00	250.00	250.00	250.00	2,650.00
Apr-17	Newsletter										5,000.00			5,000.00
Monthly	Website Maintenance										250.00			250.00
		200.00	200.00	250.00	250.00	250.00	3,000.00	250.00	250.00	250.00	5,500.00	250.00	250.00	10,900.00

400 - Neighborhood Purpose Grants

Date	Applicant or Purpose Grant Name	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Monthly	Neighborhood Purpose Grant		2,500.00					2,500.00						5,000.00
		-	2,500.00	-	-	-	-	2,500.00	-	-	-	-	-	5,000.00

