

**STNC BUDGET EXPENDITURES SUMMARY**  
Expenditures as of May 31, 2014

		Budgeted as of July 1, 2013	Percentage budgeted	anticipated and committed	disbursed	Balance Remaining
<b>100</b>	<b>Operations</b>					
FAC	Facilities Related and Space Rental	\$ 1,800.00	4.9%	\$0.00	\$1,428.58	\$371.42
MIS	General Operations/Miscellaneous	\$ -	0.0%	\$0.00	\$0.00	\$0.00
OFF	Office Equipment and Supplies	\$ 200.00	0.5%	\$0.00	\$49.95	\$150.05
POS	Postage	\$ -	0.0%	\$0.00	\$0.00	\$0.00
TAC	Staffing and Temporary Help	\$ 15,600.00	42.2%	\$1,891.00	\$13,709.00	\$0.00
	Sub Total	\$ 17,600.00	47.6%	\$1,891.00	\$15,187.53	\$521.47
<b>200</b>	<b>Outreach</b>					
ADV	Advertising	\$ 1,500.00	4.1%	\$0.00	\$549.99	\$950.01
EVE	Event Expense / Food & Refreshments	\$ 600.00	1.6%	\$1,925.00	\$921.66	-\$2,246.66
MEE	Meeting Expense	\$ 3,050.00	16.1%	\$0.00	\$1,658.46	\$1,391.54
	Sub Total	\$ 5,150.00	21.8%	\$1,925.00	\$3,130.11	\$94.89
<b>300</b>	<b>Community Improvement</b>					
CIP	Community Improvement Projects	\$ 4,350.00	11.8%	\$4,300.00	\$1,170.70	-\$1,120.70
	Sub Total	\$ 4,350.00	11.8%	\$4,300.00	\$1,170.70	-\$1,120.70
<b>400</b>	<b>Neighborhood Purpose Grants</b>					
GRT	Neighborhood Purpose Grants	\$ 500.00	0%	\$1,000.00	\$0.00	-\$500.00
	Sub Total	\$ 500.00	0.0%	\$1,000.00	\$0.00	-\$500.00
<b>500</b>	<b>Elections</b>					
ELE	Election Outreach Expense	\$ 9,400.00	18.9%	\$382.57	\$6,662.86	\$2,354.57
	Sub Total	\$ 9,400.00	18.9%	\$382.57	\$6,662.86	\$2,354.57
<b>GRAND TOTAL</b>		<b>\$37,000.00</b>	<b>100.0%</b>	<b>\$9,498.57</b>	<b>\$26,151.20</b>	<b>\$1,350.23</b>

Budget Narrative:

account:	action
2040	action 14May2014 approved agenda item 10a for up to \$120 for 2,000 mutt mitts - Gail Carlson
2040	action 14May2014 approved agenda item 10d for up to \$500 for 500 magnets with contact numbers - Cindy Cleghorn
3052	action 14May2014 approved agenda item 10e for up to \$2,000 for Emergency Response Container - Nina Royal
3020	action 14May2014 approved agenda item 10f for up to \$1,000 for funding portion of Station 74 Fire Dept. new floor - Tomi Bowling
2040	action 14May2014 approved agenda item 10g for up to \$380 to the Budget Advocates - Cindy Cleghorn