

DLANC Budget Update

4/2/2014

Code	100 Operations	Budget	Spent - To Date	In Process	Remaining	
					Unobligated	In Process Comments
AUD	Audio Visual Services	\$2,000.00	\$1,835.19	\$0.00	\$164.81	
EDU	Training and Board Retreat	\$0.00	\$0.00	\$0.00	\$0.00	
FAC	Facilities Related and Space Rental	\$1,500.00	\$0.00	\$700.00	\$800.00	May-June 2014 Rent
OFF	Office Equipment and Supplies	\$3,300.00	\$1,519.26	\$72.23	\$1,708.51	Office Supplies
POS	Postage	\$400.00	\$330.00	\$0.00	\$70.00	
	Sub-Total	\$7,200.00	\$3,684.45	\$772.23	\$2,743.32	
200 Outreach						
ADV	Advertising	\$8,000.00	\$7,417.73	\$16.22	\$566.05	Rasool Reimb
EVE	Event Expense/Food & Refreshments	\$600.00	\$0.00	\$0.00	\$600.00	
WEB	Website Maintenance/Enhancement Creation	\$2,700.00	\$579.35	\$350.00	\$1,770.65	Finance Webpage
	Sub-Total	\$11,300.00	\$7,997.08	\$366.22	\$2,936.70	
CIP	300 Community Improvement Project	\$9,500.00	\$0.00	\$9,500.00	\$0.00	Planning Map(\$5,000),Community Directory(\$4,500)
GRT	400 Neighborhood Purpose Grant	\$5,000.00	\$0.00	\$4,800.00	\$200.00	Metro Charter(\$4,800)
ELE	500 Election Outreach Expense	\$4,000.00	\$2,872.26	\$350.00	\$777.74	Election Website(\$350)
	Grand Total	\$37,000.00	\$14,553.79	\$15,788.45	\$6,657.76	\$37,000.00

- \$1,100.00 est Ricoh FY2014
- \$1,000.00 est Business Cards
- \$3,500.00 July13-April14 Rent
- \$16.00 est Venue Expense
- \$114.00 est Parking
\$927.76 Available