

2012-13 Bel Air Neighborhood BUDGET EXPENDITURE Page

	A	B	C	D	E	F	G
1			<b>Approved Budget Categories:</b>	Consumables	Equipment Supplies	Operational Expenses	Beginning Balance: 1st Quarter:
2			<b>Approved Budget Amounts:</b>	78.00	72.00	8415.00	
3	<b>Month/Day</b>	<b>Check No.</b>	<b>Vendors and Items Purchased</b>				8565.00
4	9/9	101.00	Constant Contact - Email Newsletter	0.00	0.00	222.96	8342.04
5	9/20	102.00	Copy Works & Printing - Newsletter Printing	0.00	0.00	57.55	8284.49
6	9/24	103.00	Am. Lutheran - Board meeting bulding rental (1 Year)	0.00	0.00	180.00	8104.49
7							
8							
9							
10			Category Expenditures This Quarter:	0	0	460.51	460.51
11			Category Expenditures Year to Date:	0	0	460.51	460.51
12			Remaining Category Balance:	78.00	72.00	7954.49	
13	Grant Balance After Purchases:						8,104.49
14							
15							
16			<b>BUDGET SUMMARY TO DATE</b>	<b>Column1</b>			
17			Original Grant Amount:	8,565			
18			Expenditures Prior to Current Quarter:	0			
19			Expenditures This Quarter:	460.51			
20			Remaining Grant Balance:	8,104			
21							
22							
23							