



Expenditure Report
July 1 2010- June 30-2011



				Community	NH	Total
		Operations	Outreach	Improvement	Grants	
Check Expenditures		\$ 14.95	\$ 1,352.50	\$ -	\$ -	\$ 1,367.45
Card Expenditures		\$ -	\$ 938.04	\$ -	\$ -	\$ 938.04
Demand Warrants Pending		\$ -	\$ 3,077.50	\$ -	\$ -	\$ 3,077.50
Total YTD Expenditures		\$ 14.95	\$ 5,368.04	\$ -	\$ -	\$ 5,382.99
Budget		\$5,500.00	\$30,325.00	\$40,465.00	\$ 1,000.00	\$ 77,290.00
Funds Remaining		\$ 5,485.05	\$ 24,956.96	\$ 40,465.00	\$ 1,000.00	\$ 71,907.01
Encumbered by Board Action			\$750.00	\$33,515.00		\$ 34,265.00
FY2009-2010	Rollover EP Container \$20,840					
Apr-06-2010	N.V. Disaster Prep Event \$750					
Jun-02-2010	Lake Balboa Sign \$12,675					
Net Funds Available		\$ 5,485.05	\$ 24,206.96	\$ 6,950.00	\$ 1,000.00	\$ 37,642.01

