

2019 NIA SUPPORT FUND

CD2019.0003

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Chesney Park

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*Note cost itmes in red are estimated

SUMMARY	APPROVED BUDGET	REMAINING BUDGET
Operating Budget	\$ 2,593.75	\$ 158.59
Year	2019	

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DESCRIPTION	ESTIMATED	ACTUAL SPENT
Printing / Newsletters & Infographics		\$507.00
Postage Fees		\$517.77
Neighborhood Clean-ups		
Community Events		\$343.39
Training / Member Education		
501c3 / Second Tier Org. Fees		\$200.00
KS Annual Incorporation Fees		\$40.00
Office Supplies		
Contingency / Other		\$827.00
Total	\$0.00	\$2,435.16

ACTUAL COST BREAKDOWN			
DATE	DESCRIPTION	COUNT	DEBIT
4/8/2019	PO Box Rental	1	\$92.00
5/2/2019	Half Card Newsletter Printing	726	\$72.60
5/2/2019	Postage	726	\$103.81
5/11/2019	Bloomerang Studios	1	\$250.00
7/3/2019	KS Annual Incorporation Fees	1	\$40.00
7/30/2019	Quarter Card Newsletter Printing	724	\$108.60
7/30/2019	Postage	724	\$103.49
8/21/2019	Quarter Card Newsletter Printing	724	\$108.60
8/22/2019	Postage	724	\$103.49
11/4/2019	Quarter Card Newsletter Printing	724	\$108.60
	Postage	726	\$103.49
	Hartford Insurance	1	\$485.00
	501c3 990N Filing	1	\$200.00
	Amazon.com Ortho Bed Bug Killer	1	\$52.80
	Natw.org- sunglasses, apron, table cover- pending		\$3.00 \$233.00
	Quarter Card Newsletter Printing	724	\$108.60
	Postage	724	\$103.49
	Reimbursement - Linda Finch (dry ice, paper goods)	1	\$57.59
Total			\$2,435.16

