

**RNW IDA 2012
FINANCIAL REPORT**

Report Month: December - 2012

REVENUES

Grant Funding Source:	<u>CDBG</u>	\$ 22,000.00
YTD Grant Funds	\$	<u> </u>
This Month's Grant Receipts	\$	<u> </u>
 Remaining Unrequested Grant Funds	 \$	 <u>22,000.00</u>

CASH

Cash balance at months start	\$	<u> </u>
This months expenditures (Total)	\$	<u> </u>
This months request (Total)	\$	<u> </u>
 Projected Cash Balance	 \$	 <u>0.00</u>

EXPENSES:

	a				
	Total	b	c	d	e
	Grant	This	Last	Current	Remaining
	Budget	Months	Months	Actual	Grant
		Actual	Actual	Y.T.D.	Balance
		Expenses	Y.T.D.	(b+c)	(a-d)
Salaries (Position & Rate):					
Program Director	9,905.01	<u> </u>	<u> </u>	0.00	9,905.01
	0.00	<u> </u>	<u> </u>	0.00	0.00
	0.00	<u> </u>	<u> </u>	0.00	0.00
Employee Benefits (list)					
Health/HSA	6,500.00	<u> </u>	<u> </u>	0.00	6,500.00
Simple	687.00	<u> </u>	<u> </u>	0.00	687.00
Payroll Taxes	807.99	<u> </u>	<u> </u>	0.00	807.99
Licenses, Permits, Memberships	0.00	<u> </u>	<u> </u>	0.00	0.00
Professional Fees (acctng,atty).	1,400.00	<u> </u>	<u> </u>	0.00	1,400.00
Audit Fees	0.00	<u> </u>	<u> </u>	0.00	0.00
Insurance	300.00	<u> </u>	<u> </u>	0.00	300.00
Employee Training	0.00	<u> </u>	<u> </u>	0.00	0.00
Rent	1,200.00	<u> </u>	<u> </u>	0.00	1,200.00
Utilities	0.00	<u> </u>	<u> </u>	0.00	0.00
Telephone ..(also Scholarship Search Internet)	600.00	<u> </u>	<u> </u>	0.00	600.00
Office supplies	100.00	<u> </u>	<u> </u>	0.00	100.00
Postage	300.00	<u> </u>	<u> </u>	0.00	300.00
Equipment/Furnishings (list)	0.00	<u> </u>	<u> </u>	0.00	0.00
Equipment Rental (list)	0.00	<u> </u>	<u> </u>	0.00	0.00
Repairs & Maintenance	0.00	<u> </u>	<u> </u>	0.00	0.00
Work or Program Supplies	0.00	<u> </u>	<u> </u>	0.00	0.00
Printing & Publications	100.00	<u> </u>	<u> </u>	0.00	100.00
Travel	100.00	<u> </u>	<u> </u>	0.00	100.00
Meeting Expense	0.00	<u> </u>	<u> </u>	0.00	0.00
Contracted Services	0.00	<u> </u>	<u> </u>	0.00	0.00
Other Itemized Expenses	0.00	<u> </u>	<u> </u>	0.00	0.00
	0.00	<u> </u>	<u> </u>	0.00	0.00
	0.00	<u> </u>	<u> </u>	0.00	0.00
TOTAL	22,000.00	* <u> </u>	<u> </u>	<u> </u>	<u>22,000.00</u>

REQUEST AMOUNT \$ 0.00

Signature

Date

Title