

Project	Amt. Encumbered/ Requested	Amt. Spent	Project Balance	Team Balance
BEGINNING BALANCE				3,000.00
Urgent Needs - Quarter 1	\$100.00	\$100.00	\$0.00	\$2,900.00
Urgent Needs - Quarter 2	\$100.00	\$100.00	\$0.00	\$2,800.00
Resource Center Sign	\$27.46	\$27.46	\$0.00	\$2,772.54
Senior Tea	\$600.00		\$600.00	\$2,172.54
Harvest Festival	\$200.00	\$84.69	\$115.31	\$1,972.54
<i>Family Baskets</i>		\$84.69		
Afterschool Activity Program	\$1,000.00		\$1,000.00	\$972.54

Balance: \$972.54