

NIEBNA Financial Status Report
18-Apr-22

Cash Balance, prior report 3/14/22	\$	4,471.48
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Receipts:

CNNF Reimbursement	\$	2,807.80
EEF Reimbursement	\$	1,664.00
NRP Reimbursement	\$	-
TOTAL	\$	4,471.80

Expenses:

City Litter Container Program (NRP)	\$	180.36
Alisa Matheson (EEF)	\$	1,664.00
MJO Consulting (CNNF)	\$	1,600.00
TOTAL	\$	3,444.36

Cash Balance, current	\$	5,498.92
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Contracts Receivable:

NRP Phase II (Contract for Litter Container Program)	\$3,294.60
NRP Phase II (Contract for Sidewalk Tree Program)	\$2,686.59
NRP Phase II (Contract for Utility Box Wrap Program)	\$8,000.00
NRP Phase II (Contract for Island Restoration)	\$ 2,460.00
NRP Phase II (Contract for Oral History Project)	\$ 1,000.00

Citywide Neighborhood Network Fund (2022)	\$ 17,192.20
Equitable Engagement Fund (2022)	\$ 98,637.83

NOTE: CNNF/EEF Contract Amended 3/28/22 to increase CNNF to \$20,000 from \$15,000 and to rollover funds from expired CPP contract into EEF.