

	Budgeted amount	May	June	July	Aug	YTD	Balance	Amendment 2 proposal
Operating Expenses	\$25,708.00				\$19,000.00		44708.00	\$7,000
Office Expense	\$1,000.00		\$2,735.39		\$27.90	\$2,763.29	(1763.29)	\$2,000.00
Communications	\$2,000.00		\$102.37	\$29.12	\$133.38	\$264.87	1735.13	
Tel Exchange Service	\$900.00		\$56.39	\$13.54	\$67.74	\$137.67	762.33	
Membership Dues	\$6,650.00					\$0.00	6650.00	
Local Travel Conferences	\$13,711.00		\$7,786.15		\$6,062.52	\$13,848.67	(137.67)	\$3,150.00
Meeting Meals	\$3,418.00				\$263.40	\$263.40	3154.60	
Supplies for Outreach/Homeless	\$16,929.00		\$9,553.10			\$9,553.10	7375.90	\$1,850.00
							17777.00	
Total			\$20,233.40	\$42.66	\$6,554.94	\$26,831.00	26931.00	
Monterey Conference November	\$2,655.94							
ROMA training October	\$355.00							
Cover negative	\$137.67							
Total local travel	\$3,148.61							

Outreach 2024	cost	needed	Total					
Backpack	24/156.33	4	\$625.32	100/345.24	1	1	\$345.24	345.24
Emergency sleeping bag	50/129.99	2	\$259.98					
Ready Bath wipes	30/48.99	3	\$146.97					
Shampoo Cap	144/98.67	1	\$98.67					
Toothpaste	144/31.72	1	\$31.72					
Toothbrush	100/25.99	1	\$25.99					
Mouthwash	48/30.60	2	\$61.20					
Deodorant	96/51.43	1	\$51.43					
comb/brush set	100/29.48	1	\$29.48					
First Aid Kit	6/15.19	16	\$243.04					
Manicure Kit	50/67.79	2	\$135.58					
Chapstick	12/14.77	8	\$118.16					
Lotion	100/29.65	1	\$29.65					
Shaving kit cream/razor *	50/27.99	1	\$27.99					
Soap Sheets*	20/9.99	5	\$49.95					
			\$1,935.13	1066.77			\$1,670.24	(\$264.89)
Neck Warmer	20/25.99	5	\$129.95					
Thermal Socks	24/39.99	1	\$39.99					
Thermal Socks	72/64.99	1	\$64.99					
Beanie cap	48/25.00	2	\$50.00					
Winter Gloves	48/25.00	2	\$50.00					
Rain Poncho	10/32.99	10	\$329.90					
Waterproof Shoe covers *	2/8.90	25	\$222.50					
Waterproof Shoe Cover Men*	2/11.99	25	\$299.75					
Hand Warmer	100/67.29	1	\$67.29					
FlashLight	100/ 106.99	1	\$106.99					
			\$1,361.36					
Vienna Sausage	36/49.99	3	\$149.97					
Ritz Crackers	20/9.52	5	\$47.60					
Chicken Salad Kit	12/ 17.84	8	\$142.72					
Tuna Salad Kit	12/21.48	8	\$171.84					
Protein Bar	18/24.31	6	\$145.86					
Trail Mix	72/39.99	1	\$39.99					
Trail Mix	24/19.50	1	\$19.50					
Beef Stick w/cheese	48/57.94	2	\$115.88					
Gummi Bear	50/9.07	2	\$18.14					
Nutella	24/29.99	4	\$119.96					
Water Bottles*	100/195.42	1	\$195.42					
Kool-Aid Jammer			\$1,166.88					
			\$4,463.37				\$4,198.48	

Sales tax 9.75%	\$435.18	\$409.35
	\$4,898.55	\$4,607.83

*** NEW ITEMS ADDED**