## **Cumberland Region Tomorrow** ED/Agency + Summit Communication Fundraising 2009 2010 2011 Budget 2009 Revenue 2010 2011 Unrestricted Private Sector Fees for Services Rendered **Fundraising Events Foundations** Government Assistance County Municipalities Restricted Gov't Grants TDOT TN Dept of Ag **TWRA** TEC Private Grants DynaEdge ESRI Interest Other **Total Revenue** 2009 2010 2011 \$0 \$0 \$0 **Operating Expenses** 2009 2010 2011 Communication \$0 Ads \$0 \$0 \$1,000 \$1,000 Website Hosting Fees \$1,000 www.crtblog.org \$0 \$0 \$0 \$0 \$0 \$0 Feedblitz Newsletter \$0 \$0 \$0 Facebook \$0 \$0 Myspace \$0 Keystone Keymail (newsletter) \$360 \$360 \$375 Conference Fees \$6,000 \$6,000 \$6,000 Contingencies \$2,000 \$2,000 \$2,000 Associations Dues & Subscriptions \$1,000 \$1,000 \$1,000 Equipment rent/lease Copier/Copy Fees \$2,000 \$2,000 \$2,000 Plotter Social Networking Licenses & Permits \$500 \$500 \$500 Office supplies \$500 \$500 \$500 Paper, etc

	tering		\$3,500	\$3,500	\$3,500
Pri	inting & Reproduc	ction			
		Maps			
		Other	\$2,500	\$2,500	\$2,500
Po	stage		\$400	\$400	\$400
Pa	yroll				
		Executive Director	\$73,806	\$73,806	\$73,806
		GIS / Web Intern(s)			
		Fundraising Contractor (1 day week/52 weeks)	\$26,000	\$26,000	\$26,000
		Simple IRA match (3%)	\$2,215	\$2,215	\$2,215
		Insurance	\$6,500	\$7,000	\$7,500
Pro	ofessional Suppo				· · · · · · · · · · · · · · · · · · ·
		Consultants/Accountants/Audit	\$16,000	\$16,000	\$16,000
Sta	aff Development		,,	+==,===	, = 0, 0 0 0
0	an Borolopmont	Coalition/Conflict Mgmt	\$1,500	\$1,500	\$1,500
		Country Commot Wight	Ψ1,000	Ψ1,000	Ψ1,000
Та	xes				
ı a	, , , , , , , , , , , , , , , , , , ,	Federal Withholding	\$6,709	\$6,709	\$6,709
		FICA Withholding	\$5,646	\$5,646	\$5,646
ТД	lephone	FICA Withholding	Ψ5,040	Ψ5,040	Ψ5,040
16	ерноне	Cell Stipend	\$1,200	\$1,200	\$1,200
		Regular	\$750	\$750	\$750
Tr	avel	Regulai	Ψ130	Ψ130	ΨΙΟ
110	avei	Meals	\$500	\$500	\$500
			\$3,000	\$3,000	\$3,000
		Trans. & Parking 0.54/mile	\$1,000	\$1,000	\$1,000
		Lodging	\$1,000	Φ1,000	\$1,000
		Other	04.04.500	04.05.000	0405.004
	tal Op. Expenses		\$164,586	\$165,086	\$165,601
Program Ex	xpenses		2009	2010	2011
	nvening the Region		\$55,000	\$55,000	\$55,000
Re	gional Communica	tion Consultants	\$150,000	\$150,000	\$100,000
To	tal Program Expe	nses	\$205,000	\$205,000	\$155,000
Capital Exp	enses		2009	2010	2011
So	ftware				
		Microsoft Office	#NAME?	\$0	#NAME?
Eq	uipment				
	•	Laptop	\$0	\$2,500	\$0
		Computer	·	. ,	
		Printer	\$500	\$0	\$0
To	tal Capital Expens		#NAME?	\$2,500	#NAME?
Total Expe			2009	2010	2011
Total Expe	11303		#NAME?	\$372,586	#NAME?
Budget Bal	ance		,,,,,,,,,,,	40-0	//8.8.5.==
1			#NAME?	\$372,586	#NAME?

		CRT 2013 Projected Annual Bud			nd Regio			ARIO (SURDI	IA, TDOT, Roc	kefeller)
Dov	enue		2011 Total	2012 YEP	2013 (1st Qtr	2nd Qtr	3rd Qtr	4th Qtr)	2013 Total	Notes
		cted Revenue	2011 Total	ZUIZ TEF	2013 (15t Qti	ziiu Qti	Siu Qu	401 QU)	2013 TOTAL	<u>Notes</u>
	_	rd of Directors	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$30,000.00	
	_	porations	\$35,000.00	\$35,000.00		\$16,555.00	\$5,000.00	\$5,000.00	\$26,555.00	
	Fou	ndations	#0.00	<b>#75.000.00</b>	<b>#</b> 400 000 00				#100 000 00	
		Surdna Foundation  James Stephen Turner Foundation	\$0.00 \$50,000.00	\$75,000.00 \$50,000.00	\$100,000.00				\$100,000.00 \$0.00	
		Ingram Foundation (To submit in 3 2013)	\$15,000.00	\$15,000.00			\$15,000.00		\$15,000.00	
		Memorial Foundation (To submit 12 2011)	\$25,000.00	\$2,500.00					\$0.00	
		Atticus Trust	\$7,500.00	\$7,500.00				\$7,500.00	\$7,500.00	
		Shayne Family Foundation	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	
		Martin Brown Foundation Other - Rockefeller TDOT Grant TNRegions	\$10,000.00 \$0.00	\$10,000.00 \$50,000.00		40,000		\$10,000.00 \$10,000.00	\$10,000.00 \$50,000.00	
	Gov	rernment	Ψ0.00	400,000.00		40,000		410,000.00	Ψου,ουσ.συ	
		TDOT*	\$0.00	\$0.00						
		MPO (2011 Grant Skipper funding)	\$15,500.00	\$0.00						
	_	viduals & Memberships	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00	
	Eve	CRT Ten Year Anniversary Fundraiser**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	Inte		\$0.00	\$0.00					\$0.00	
Res	_	ed Revenue								
	_	orariums	\$0.00	\$0.00					\$0.00	
	-	lbox Sales	\$0.00	\$0.00 \$5,000.00			\$2,500,00	¢2 E00 00	\$0.00 Err:522	
	Eve	lbox Workshops nts	\$5,000.00	φ5,υυυ.υ0			\$2,500.00	\$2,500.00	Err:522	
	-76	Regional Summit Registrations	\$3,000.00	\$3,000.00		\$2,000.00			\$2,000.00	
		Regional Summit State Sponsorships							,	
		(TDOT, TDA, New TBD)	\$0.00	\$10,000.00						
	Gov	't Grants	#0.00	<b>#0.00</b>			#4F 000 00	#4F 000 00	#00 000 00	
		TDOT(Program Grants)  Rural Development - Cheatham Grant	\$0.00 \$35,000.00	\$0.00 \$0.00			\$15,000.00	\$15,000.00 \$5,000.00	\$30,000.00 \$5,000.00	
		TWRA/TDA (Program Grants)	\$0.00	\$0.00			\$7,500.00	\$3,000.00	Err:522	
		TDEC	\$0.00	\$0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$7,500.00	
		TACIR (Program Grants)	\$0.00	\$0.00					\$0.00	
	_	nda Re-Granting		\$75,000.00	\$50,000.00				\$50,000.00	
_	_	nerships <mark>er-TDOT Rockefeller Marketing/ P/I Consulta</mark> i	ate	\$0.00				\$15,000.00	\$15,000.00	
		er-TDOT Rocketeller Warketing/ P/I Consultat	ILS	Φ0.00				Φ15,000.00		
	Ottil	Refunds & Reimbursements - SGA Board Tr	\$0.00	\$0.00			\$8,000,00			
	Our	Refunds & Reimbursements - SGA Board Tr	\$0.00	\$0.00			\$8,000.00	·	\$8,000.00	
In-k		Refunds & Reimbursements - SGA Board Tr 2011 Covening the Region Summit Target***	\$0.00 \$3,000.00	\$0.00			\$8,000.00	·		
In-k		2011 Covening the Region Summit Target**				<b>***</b>	\$8,000.00		\$8,000.00	
ln-k		2011 Covening the Region Summit Target** TDOT (Summit Facilities)-WMA Rental				\$3,000.00	\$8,000.00	·	\$8,000.00	
ln-k		2011 Covening the Region Summit Target** TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis)	\$3,000.00				\$8,000.00		\$8,000.00 \$0.00 \$3,000.00	
ln-k		2011 Covening the Region Summit Target** TDOT (Summit Facilities)-WMA Rental	\$3,000.00			\$3,000.00 \$5,000.00 \$1,000.00	\$8,000.00		\$8,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates	\$3,000.00			\$5,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
ln-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management	\$3,000.00			\$5,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research	\$3,000.00			\$5,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management	\$3,000.00			\$5,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor	\$3,000.00			\$5,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
ln-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group	\$3,000.00	\$3,000.00		\$5,000.00 \$1,000.00	\$8,000.00		\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav	\$3,000.00	\$3,000.00	\$1,750.00	\$5,000.00	\$8,000.00 \$1,750.00	\$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography)	\$3,000.00 Is)	\$3,000.00	\$1,750.00	\$5,000.00 \$1,000.00		\$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00	
In-k		2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography)	\$3,000.00 Is)	\$3,000.00	\$1,750.00	\$5,000.00 \$1,000.00		\$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00	
	Kind	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography)	\$3,000.00 Is)	\$3,000.00	\$1,750.00 2013 (1st Qtr	\$5,000.00 \$1,000.00		\$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00	Notes
Tota	Kind All Re	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space	\$3,000.00 Is) \$0.00 \$7,000.00 2011 Total \$191,000.00	\$3,000.00 \$0.00 \$7,000.00 2012 YEP \$278,000.00	2013 (1st Qtr \$107,750.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00	\$1,750.00 3rd Qtr \$27,750.00	4th Qtr) \$42,250.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00	Notes
Tota	Kind  All Revestrictes	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space	\$3,000.00 Is) \$0.00 \$7,000.00 \$191,000.00 \$48,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$98,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 <b>2nd Qtr</b> \$64,305.00 \$2,000.00	\$1,750.00 \$1,750.00 3rd Qtr \$27,750.00 \$33,000.00	4th Qtr) \$42,250.00 \$37,500.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00  2013 Total \$242,055.00 \$122,500.00	Notes
Tota Unr Res In-k	Al Reestrictes	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space	\$3,000.00  Is) \$0.00 \$7,000.00  2011 Total \$191,000.00 \$48,000.00 \$10,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$98,000.00 \$10,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 <b>2nd Qtr</b> \$64,305.00 \$2,000.00 \$10,750.00	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00  2013 Total \$242,055.00 \$122,500.00	Notes
Tota Unr Res In-k	Al Reestrictes	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space	\$3,000.00 Is) \$0.00 \$7,000.00 \$191,000.00 \$48,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$98,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 <b>2nd Qtr</b> \$64,305.00 \$2,000.00	\$1,750.00 \$1,750.00 3rd Qtr \$27,750.00 \$33,000.00	4th Qtr) \$42,250.00 \$37,500.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00  2013 Total \$242,055.00 \$122,500.00	Notes
Tota Unr Res In-k	Kind  Kind  Reception	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space	\$3,000.00  Is) \$0.00 \$7,000.00  2011 Total \$191,000.00 \$48,000.00 \$10,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$98,000.00 \$10,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 <b>2nd Qtr</b> \$64,305.00 \$2,000.00 \$10,750.00	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00  2013 Total \$242,055.00 \$122,500.00	Notes
Tota Unr Res In-k Tot	Cind  All Reestrictering Frances and Reestricter	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue de Revenue Revenue	\$3,000.00  IS)  \$0.00  \$7,000.00  \$11,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$98,000.00 \$10,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$10,750.00 \$77,055.00	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00  2013 Total \$242,055.00 \$122,500.00 \$16,000.00	Notes
Tota Unr Ress In-k Tot	Cind  All Reestrictering Frances and Reestricter	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue de Revenue de Revenue evenue gevenue	\$3,000.00  IS)  \$0.00  \$7,000.00  \$11,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$98,000.00 \$10,000.00 \$386,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$2013 Total \$242,055.00 \$16,000.00 \$380,555.00	Notes
Tota Unr Res In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue ted Revenue Revenue Revenue g Expenses s & Benefits roll Executive Director	\$3,000.00  IS)  \$0.00  \$7,000.00  2011 Total \$191,000.00 \$48,000.00 \$10,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$98,000.00 \$10,000.00 \$386,000.00 2012 YEP	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$10,750.00 \$77,055.00	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr  (\$21,250.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 2013 Total	Notes
Tota Unr Res In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue	\$3,000.00  IS)  \$0.00  \$7,000.00  2011 Total \$191,000.00 \$48,000.00 \$10,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$10,000.00 \$386,000.00 2012 YEP (\$85,000.00)	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00)	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr  (\$21,250.00) (\$10,000.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$16,000.00 \$16,000.00 \$380,555.00 \$2013 Total \$(\$85,000.00) \$(\$20,000.00)	Notes
Tota Unr Ress In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue	\$3,000.00  IS)  \$0.00  \$7,000.00  2011 Total \$191,000.00 \$48,000.00 \$10,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$10,000.00 \$386,000.00 \$2012 YEP  (\$85,000.00) \$40,000.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00 3rd Qtr (\$21,250.00) (\$10,000.00) (\$10,000.00) (\$8,125.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,125.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 \$2013 Total \$(\$85,000.00) \$(\$20,000.00) \$40,000.00)	Notes
Tota Unr Ress In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$2012 YEP \$278,000.00 \$10,000.00 \$386,000.00 2012 YEP (\$85,000.00)	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00)	\$5,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr  (\$21,250.00) (\$10,000.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$16,000.00 \$16,000.00 \$380,555.00 \$2013 Total \$(\$85,000.00) \$(\$20,000.00)	Notes
Tota Unr Ress In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue de Revenue de Revenue gevenue gevenue gevenue evenue revenue gevenue research Fellow Program and Communications Coordinator Intern(s)	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$98,000.00 \$10,000.00 \$386,000.00 (\$20,000.00) \$40,000.00 \$0.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$15,625.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr (\$21,250.00)	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00 (\$21,250.00) (\$10,000.00) (\$8,125.00) \$2,240.00	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,125.00) \$2,760.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 2013 Total (\$85,000.00) (\$20,000.00) (\$40,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$3,000.00)	Notes
Tota Unr Ress In-k Tot	al Reestricte	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue  ted Revenue Revenue Revenue  g Expenses S & Benefits  roll Executive Director Research Fellow Program and Communications Coordinator Intern(s) Contractor-Website (Angela Hytry - Birdhouse Cre Simple IRA match (3%) Insurance	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$98,000.00 \$10,000.00 \$386,000.00 \$2012 YEP (\$85,000.00) \$40,000.00 \$0.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$15,625.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr \$21,250.00 \$121,250.00 \$1,250.00	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00 (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$2,240.00 (\$1,250.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,1250.00) (\$1,250.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$2013 Total \$242,055.00 \$122,500.00 \$16,000.00 \$380,555.00  2013 Total \$244,055.00 \$15,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00	Notes
Tota Unr Res In-k Tot	Cind  All Reestrictering Frances and Reestrictering Frances	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue  ted Revenue Revenue Revenue  g Expenses 6 & Benefits roll Executive Director Research Fellow Program and Communications Coordinator Intern(s) Contractor-Website (Angela Hytry - Birdhouse Cre Simple IRA match (3%) Insurance	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$2012 YEP \$278,000.00 \$10,000.00 \$386,000.00 \$0.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$15,625.00) (\$1,250.00) (\$750.00) (\$1,500.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr (\$21,250.00) (\$8,1250.00) (\$1,250.00) (\$750.00) (\$1,500.00)	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr  (\$21,250.00) (\$10,000.00) (\$8,125.00) (\$1,250.00) (\$750.00) (\$1,500.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,125.00) \$2,760.00 (\$1,250.00) (\$750.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 2013 Total \$240,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	Notes
Tota Unr Res In-k Tot	Rind  Recestricte  Recestricte  Recentling Feature  Recentling Fea	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue  ted Revenue Research Fellow Program and Communications Coordinator Intern(s) Contractor-Website (Angela Hytry - Birdhouse Cressimple IRA match (3%) Insurance es FICA Withholding (SS, Medicare, Unemp. Ins.	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$98,000.00 \$10,000.00 \$386,000.00 \$40,000.00 \$0.00 \$0.00 \$3,600.00 \$1,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$1,250.00) (\$750.00) (\$1,500.00) (\$4,500.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr (\$21,250.00) (\$750.00) (\$750.00) (\$750.00) (\$1,250.00)	\$1,750.00  \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  (\$21,250.00) (\$10,000.00) (\$2,240.00 (\$1,250.00) (\$750.00) (\$1,500.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,1250.00) (\$750.00) (\$750.00) (\$1,500.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 2013 Total \$242,055.00 \$16,000.00 \$16,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00 \$1,000.00	Notes
Tota Unr Res In-k Tot	kind Reestrick Strict Research Reestrick Reest	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue  ted Revenue Revenue Revenue  g Expenses 6 & Benefits roll Executive Director Research Fellow Program and Communications Coordinator Intern(s) Contractor-Website (Angela Hytry - Birdhouse Cre Simple IRA match (3%) Insurance	\$3,000.00  IS)  \$0.00  \$7,000.00  \$191,000.00  \$48,000.00  \$10,000.00  \$249,000.00	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$2012 YEP \$278,000.00 \$10,000.00 \$386,000.00 \$0.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$15,625.00) (\$1,250.00) (\$750.00) (\$1,500.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr (\$21,250.00) (\$8,1250.00) (\$1,250.00) (\$750.00) (\$1,500.00)	\$1,750.00  3rd Qtr \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00  3rd Qtr  (\$21,250.00) (\$10,000.00) (\$8,125.00) (\$1,250.00) (\$750.00) (\$1,500.00)	4th Qtr) \$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 4th Qtr)  (\$21,250.00) (\$10,000.00) (\$8,125.00) \$2,760.00 (\$1,250.00) (\$750.00)	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$7,000.00 \$122,500.00 \$16,000.00 \$380,555.00 2013 Total \$240,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	Notes
Tota Unr Res In-k Tot	al Ree estricts al Rei Pay	2011 Covening the Region Summit Target**  TDOT (Summit Facilities)-WMA Rental TDOT & MPO (Data Analysis) Nashville MPO (Summit Speakers & Materia TN Farm Bureau - Printing Fregonese & Associates Vanderbilt Media/Event Management Prince Market Research DVL Lead Sponsor The Chestnut Group Nashville MPO (AICP CEUs/Speaker Trav Nashville MPO (Varello Photography) Bone/Gresham Smith-Office Space  venue cted Revenue	\$3,000.00  \$0.00 \$7,000.00  \$7,000.00  \$191,000.00 \$48,000.00 \$249,000.00  2011 Total	\$3,000.00 \$0.00 \$7,000.00 \$7,000.00 \$10,000.00 \$386,000.00 \$40,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,594.24	2013 (1st Qtr \$107,750.00 \$50,000.00 \$1,750.00 \$159,500.00 2013 (1st Qtr (\$21,250.00) (\$1,250.00) (\$750.00) (\$1,250.00) (\$4,500.00) (\$660.00)	\$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$2,000.00 \$10,750.00 \$77,055.00 2nd Qtr (\$21,250.00) (\$1,250.00) (\$750.00) (\$750.00) (\$1,500.00) (\$4,500.00) (\$660.00)	\$1,750.00 \$1,750.00 \$27,750.00 \$33,000.00 \$1,750.00 \$62,500.00 (\$1,250.00) (\$1,250.00) (\$750.00) (\$1,500.00) (\$4,500.00) (\$660.00)	\$42,250.00 \$37,500.00 \$1,750.00 \$81,500.00 \$1,750.00 \$1,500.00 \$1,000.00 \$1,000.00 \$2,760.00 \$750.00 \$1,500.00 \$4,500.00 \$660.00	\$8,000.00 \$0.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$7,000.00 \$1,000.00 \$2013 Total \$242,055.00 \$122,500.00 \$16,000.00 \$380,555.00  2013 Total \$25,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	Notes

D	ont (in kind expense)		(\$7,000.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$7,000.00)	
	ent (in-kind expense) pmmunication		(\$7,000.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$7,000.00)	
	Website Security(Ricky Voltz)		\$0.00	(\$2,000.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$5,600.00)	
	Website Hosting/Keymail (Keystone)		(\$6,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$6,000.00)	
	ssociations Dues & Subscriptions		(\$2,000.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$2,000.00)	
Ed	quipment rent/lease								
	Copier		(\$3,300.00)	(\$1,000.00)	(\$1,000.00)	(\$650.00)	(\$650.00)	(\$3,300.00)	
1.3			(#500.00)	(#125.00)	(#105.00)	(#125.00)	(#125.00)	(#500.00)	
_	censes & Permits ffice supplies		(\$500.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$500.00)	
	Paper		(\$600.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$600.00)	
	Other		(\$100.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$100.00)	
Cá	atering		(\$3,500.00)	(\$875.00)	(\$875.00)	(\$875.00)	(\$875.00)	(\$3,500.00)	
	rinting & Reproduction			· ·	, i	` '	,	, i	
	Maps		(\$250.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	(\$250.00)	
	Documents		(\$3,000.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$3,000.00)	
-	ostage		(\$500.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$500.00)	
_	upplies (non-operating)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Te	elephone								
	Regular	(40.4.700.00)	(\$750.00)	(\$187.50)	(\$187.50)	(\$187.50)	(\$187.50)	(\$750.00)	
Totals	Support Services	(\$24,500.00)	(\$27,500.00)	(\$9,112.50)	(\$8,312.50)	(\$7,837.50)	(\$7,837.50)	(\$33,100.00)	
+									
Profes	ssional Services	2011 Total	2012 YEP	2013 (1st Qtr	2nd Qtr	3rd Qtr	4th Qtr)	2013 Total	
	rofessional Support fees	LUII IUlai	LUIZ IEF	LOTO (TS! Ó!!	z.na Qa	ora Qa	-ai Qa)	LULU TULAI	
1	IT Consultants/Accountants/Audit/Insurance		(\$18,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$18,000.00)	
Total F	Professional Services	(\$18,000.00)	(\$18,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$18,000.00)	
1		(, 12,230,00)	(, ==,= 30.00)	(3.1,230.03)	(,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, 2,230.00)	
Trave	I & Training	2011 Total	2012 YEP	2013 (1st Qtr	2nd Qtr	3rd Qtr	4th Qtr)	2013 Total	<u>Notes</u>
$\overline{}$	onference Fees		(\$5,750.00)	(\$1,875.00)	(\$1,875.00)	(\$1,000.00)	(\$1,000.00)	(\$5,750.00)	
Вι	usiness Meetings		(\$1,330.00)	(\$332.50)	(\$332.50)	(\$332.50)	(\$332.50)	(\$1,330.00)	
_	aff Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tr	avel								
$\perp$	Meals		(\$1,700.00)	(\$425.00)	(\$425.00)	(\$425.00)	(\$425.00)	(\$1,700.00)	
	Travel Reimbursements @ 0.54/mile		(\$6,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$6,000.00)	
	Lodging		(\$2,500.00)	(\$625.00)	(\$625.00)	(\$625.00)	(\$625.00)	(\$2,500.00)	
	Other	(447 222 22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ı otal 7	Travel & Training	(\$15,280.00)	(\$17,280.00)	(\$4,757.50)	(\$4,757.50)	(\$3,882.50)	(\$3,882.50)	(\$17,280.00)	
<u> </u>	aganaian	2011 Total	2012 YEP	2013 (1st Qtr	2nd Qtr	3rd Qtr	4th Qtr)	2013 Total	
		ZULT LOTAL			ZOO CITY	STO OTF	AID (ITT)	ZULK LOTAL	
	ngencies	ZOII TOTAL							
Co	ontingencies		(\$5,000.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$5,000.00)	
Co		(\$5,000.00)							
Total (	ontingencies Contigencies	(\$5,000.00)	(\$5,000.00) <b>(\$5,000.00)</b>	(\$1,250.00) ( <b>\$1,250.00</b> )	(\$1,250.00) (\$1,250.00)	(\$1,250.00) (\$1,250.00)	(\$1,250.00) ( <b>\$1,250.00</b> )	(\$5,000.00) (\$5,000.00)	
Total (	ontingencies		(\$5,000.00) (\$5,000.00) 2012 YEP	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr	(\$1,250.00) (\$1,250.00) 2nd Qtr	(\$1,250.00) (\$1,250.00) 3rd Qtr	(\$1,250.00) (\$1,250.00) 4th Qtr)	(\$5,000.00) (\$5,000.00) 2013 Total	
Total (	ontingencies Contigencies	(\$5,000.00)	(\$5,000.00) <b>(\$5,000.00)</b>	(\$1,250.00) ( <b>\$1,250.00</b> )	(\$1,250.00) (\$1,250.00)	(\$1,250.00) (\$1,250.00)	(\$1,250.00) ( <b>\$1,250.00</b> )	(\$5,000.00) (\$5,000.00)	
Total (	ontingencies Contigencies  shop Expenses	(\$5,000.00) 2011 Total	(\$5,000.00) (\$5,000.00) 2012 YEP \$0.00	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00	
Total (	ontingencies Contigencies  shop Expenses	(\$5,000.00) 2011 Total	(\$5,000.00) (\$5,000.00) 2012 YEP \$0.00	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00	
Total ( Works Total \ Grant	ontingencies Contigencies shop Expenses Workshop Expenses	(\$5,000.00)  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00) 2012 YEP \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00 \$0.00	
Total \ Total \ Total \ Total \ Total \ St	ontingencies Contigencies shop Expenses Workshop Expenses Expenses	(\$5,000.00)  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00) 2012 YEP \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00 \$0.00	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00 \$0.00 2013 Total (\$50,000.00)	
Total \ Total \ Total \ Total \ Total \ St	ontingencies Contigencies shop Expenses Workshop Expenses Expenses urdna Regranting	(\$5,000.00)  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00) 2012 YEP \$0.00 \$0.00 2012 YEP (\$75,000.00) (\$75,000.00)	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00 \$0.00 2013 (1st Qtr (\$50,000.00)	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00 \$0.00 3rd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00 \$0.00 4th Qtr)	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00 \$0.00 2013 Total (\$50,000.00)	
Total (	ontingencies Contigencies shop Expenses Workshop Expenses Expenses urdna Regranting	(\$5,000.00)  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) 2012 YEP \$0.00 \$0.00 2012 YEP (\$75,000.00)	(\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00 \$0.00 2013 (1st Qtr (\$50,000.00)	(\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 3rd Qtr \$0.00 \$0.00 3rd Qtr \$0.00	(\$1,250.00) (\$1,250.00) 4th Qtr) \$0.00 \$0.00 4th Qtr)	(\$5,000.00) (\$5,000.00) 2013 Total \$0.00 \$0.00 2013 Total (\$50,000.00)	
Total \(\)  Grant  Su Total (\)  Progra	ontingencies Contigencies Shop Expenses Workshop Expenses  Expenses urdna Regranting Grant Expenses	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2013 (1st Qtr \$0.00 \$0.00 2013 (1st Qtr (\$50,000.00) (\$50,000.00)	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr \$0.00  2nd Qtr 2nd Qtr	(\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  \$0.00  3rd Qtr \$0.00  3rd Qtr \$1,000  \$2,000  \$3,000  \$3,000	(\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 4th Qtr)	(\$5,000.00) (\$5,000.00)  2013 Total  \$0.00  \$0.00  2013 Total  (\$50,000.00)  (\$50,000.00)	
Control (Control (Con	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses urdna Regranting Grant Expenses Expenses Expenses Onvening the Region Summit	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2013 (1st Qtr (\$0.00) 2013 (1st Qtr (\$50,000.00) (\$50,000.00) 2013 (1st Qtr	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  (\$25,000.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  3rd Qtr \$0.00  3rd Qtr \$0.00  \$0.00	(\$1,250.00) (\$1,250.00)  4th Qtr)  \$0.00  \$0.00  4th Qtr)  \$0.00  4th Qtr)  \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total  \$0.00  \$0.00  2013 Total  (\$50,000.00)  2013 Total  (\$50,000.00)  2013 Total  (\$25,000.00)	
Control (Control (Con	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna Regran	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$25,000.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr \$0.00  2nd Qtr 2nd Qtr	(\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  \$0.00  3rd Qtr \$0.00  3rd Qtr \$1,000  \$2,000  \$3,000  \$3,000	(\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  4th Qtr)	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total (\$25,000.00) (\$25,000.00)	
Correction of the correction o	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna Regran	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00) (\$5,000.00) 2012 YEP \$0.00 2012 YEP (\$75,000.00) (\$75,000.00) 2012 YEP (\$25,000.00) (\$2,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  (\$25,000.00) (\$2,500.00)	(\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  3rd Qtr \$0.00  3rd Qtr \$0.00  \$0.00	(\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  (\$1,250.00) \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$15,000.00)	
Cornord Cornor	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr (\$2,500.00) (\$2,500.00)  \$0.00	(\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  3rd Qtr \$0.00  3rd Qtr \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  (\$1,250.00) \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Corner Co	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um Expenses Denvening the Region Summit Description of the Policy of th	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00 (\$12,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  2nd Qtr  (\$25,000.00)  \$0.00  \$0.00	\$0.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total  (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Corner Co	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00	(\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr (\$2,500.00) (\$2,500.00)  \$0.00	(\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  3rd Qtr \$0.00  3rd Qtr \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  (\$1,250.00) \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Corner Co	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um Expenses Denvening the Region Summit Description of the Policy of th	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00 (\$12,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  2nd Qtr  (\$25,000.00)  \$0.00  \$0.00	\$0.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total  (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Corner Co	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um Expenses Denvening the Region Summit Description of the Policy of th	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00 (\$12,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  2nd Qtr  (\$25,000.00)  \$0.00  \$0.00	\$0.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 4th Qtr) \$0.00 \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total  (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Corner Co	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um Expenses Denvening the Region Summit Description of the Policy of th	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00 (\$12,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  2nd Qtr  (\$25,000.00)  \$0.00  \$0.00	\$0.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 4th Qtr) \$0.00 \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total  (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
CCC Rec RC	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Um Expenses Denvening the Region Summit Description of the Policy of th	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) (\$2,500.00) \$0.00 (\$12,500.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00  \$0.00  2nd Qtr  (\$25,000.00)  \$0.00  \$0.00	\$0.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 4th Qtr) \$0.00 \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total  (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00	
Cocatal Cocata	entingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Under Expens	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00) \$0.00 \$0.00 \$0.00 (\$75,000.00) (\$25,000.00) (\$2,500.00) \$0.00 \$0.00 (\$12,500.00) (\$40,000.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00  2nd Qtr \$0.00  2nd Qtr \$0.00  \$0.00  2nd Qtr  (\$25,000.00) (\$2,500.00)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00  \$0.00  3rd Qtr \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00) \$0.00 \$15,000.00)	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00)  2013 Total (\$25,000.00) (\$2,500.00) (\$15,000.00) \$0.00 (\$42,500.00)	
CTOtal (V	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00)  2012 YEP (\$25,000.00) \$0.00 \$0.00 (\$12,500.00) (\$40,000.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00 \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr (\$25,000.00) (\$2,500.00)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 (\$15,000.00)  4th Qtr) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$2,500.00) (\$2,500.00) (\$0.00 (\$42,500.00) (\$42,500.00)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Lurdna Regranting Grant Expenses Lurdna Regranting Continue Expenses Lurdna Regranting Continue Expenses Lurdna Regranting	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00  2012 YEP (\$75,000.00) (\$75,000.00) (\$2,500.00) (\$2,500.00) (\$2,500.00) (\$12,500.00) (\$40,000.00)  2012 YEP  2012 YEP  2010 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr \$0.00  2nd Qtr  \$0.00 \$0.00  (\$25,000.00) (\$2,500.00)  (\$27,500.00)  2nd Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  3rd Qtr \$0.00 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr)  \$0.00  \$0.00  4th Qtr)  \$0.00  \$0.00  \$0.00  \$15,000.00)  \$0.00  \$15,000.00)  4th Qtr)  4th Qtr)	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) \$0.00 (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CTOtal (V	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Undna Regranting Grant Expenses Undna Regranting Grant Expenses Under Expe	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP 2012 YEP 2010 YEP 2010 YEP 2010 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr (\$50,000.00)  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr \$0.00 \$0.00 (\$25,000.00) (\$2,500.00) (\$27,500.00)  2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1d Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 (\$15,000.00) \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$40,000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Under Expense	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00) \$0.00 \$0.00 \$0.00 (\$75,000.00) (\$25,000.00) \$0.00 \$0.00 (\$12,500.00) (\$40,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$27,500.00)  2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00) \$15,000.00) \$2,000 \$3,000 \$4th Qtr) \$4th Qtr) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$213 Total (\$25,000.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$40,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000)	
CCTOtal ()  Works  Grant  St.  Grant  CCC  Ree  Rt.  Total P  CCapital  Sc.  Ec.	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna Expenses Urdna Regranting Urdna Expenses Urdna Exp	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00) \$0.00 \$0.00 \$0.00 (\$75,000.00) (\$25,000.00) \$0.00 \$0.00 (\$12,500.00) (\$40,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00)  2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00)  \$1,250.00)  \$1,250.00)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$15,000.00)  \$15,000.00)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00) (\$20,000 (\$42,500.00) (\$20,000 (\$0,00	
CCTOtal ()  Works  Grant  St.  Grant  CCC  Ree  Rt.  Total P  CCapital  Sc.  Ec.	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Under Expense	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00) \$0.00 \$0.00 \$0.00 (\$75,000.00) (\$25,000.00) \$0.00 \$0.00 (\$12,500.00) (\$40,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$27,500.00)  2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00) \$15,000.00) \$2,000 \$3,000 \$4th Qtr) \$4th Qtr) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$213 Total (\$25,000.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$40,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000) (\$0,000)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00) (\$40,000.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr (\$25,000.00) \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00)  \$1,250.00)  \$4th Qtr)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1,000.00)  \$1,200.00  \$0.00  \$1,200.00  \$0.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$2,500.00) (\$2,500.00) (\$1,200.00) \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00	
CTOtal (V	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna Expenses Urdna Regranting Urdna Expenses Urdna Exp	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00) (\$40,000.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr (\$25,000.00) \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00)  3rd Qtr \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00)  \$1,250.00)  \$4th Qtr)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1,000.00)  \$1,200.00  \$0.00  \$1,200.00  \$0.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$2,500.00) (\$2,500.00) (\$1,200.00) \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CTOtal (V	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
Control Contro	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna Regr	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total  \$0.00  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP \$0.00 (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr (\$50,000.00) (\$50,000.00) (\$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr  \$0.00  2nd Qtr  \$0.00  2nd Qtr  (\$25,000.00) (\$2,500.00)  \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1d Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00) \$15,000.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$2,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$1,200.00) \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	
CCTOtal (  Grant St Total (  CCC Ree RR RR RC Total P  CCapital  C	contingencies Contigencies Contigencies Shop Expenses Workshop Expenses Expenses Urdna Regranting Grant Expenses Urdna Regranting Urdna	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$40,000.00)  2012 YEP	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr \$0.00  2013 (1st Qtr (\$50,000.00) (\$50,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) 2nd Qtr \$0.00 2nd Qtr \$0.00 2nd Qtr (\$25,000.00) (\$2,500.00) (\$27,500.00) 2nd Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$1 Qtr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00	(\$5,000.00) (\$5,000.00)  2013 Total \$0.00 \$0.00  2013 Total (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$42,500.00)	
CCTOtal (CTOTAL CTOTAL CT	ontingencies Contigencies Shop Expenses Workshop Expenses Expenses urdna Regranting Grant Expenses University of the Region Summit Regional Communication Proceedings of the Program Expenses University of the Region Summit Regional Communication Proceedings of the Program Expenses University of the Region Summit Regional Communication Proceedings of the Program Expenses University of the Proceedings of the Pro	(\$5,000.00)  2011 Total  \$0.00  2011 Total  \$0.00  2011 Total  (\$40,000.00)  2011 Total  \$0.00  2011 Total  2011 Total	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2012 YEP (\$75,000.00) (\$75,000.00) (\$25,000.00) (\$2,500.00) (\$2,500.00) (\$2,500.00) (\$40,000.00) (\$40,000.00)  2012 YEP  2012 YEP  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2013 (1st Qtr (\$50,000.00) (\$50,000.00)  2013 (1st Qtr (\$50,000.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00)  2nd Qtr \$0.00 \$0.00  2nd Qtr (\$25,000.00) (\$2,500.00) \$0.00	\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00	(\$1,250.00) (\$1,250.00) (\$1,250.00) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00  4th Qtr) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00) \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$4th Qtr) (\$76,545.00)	(\$5,000.00) (\$5,000.00) (\$5,000.00)  2013 Total (\$50,000.00) (\$50,000.00) (\$50,000.00) (\$21,500.00) (\$2,500.00) (\$15,000.00) (\$42,500.00) (\$42,500.00) (\$42,500.00) (\$0.00 (\$0.00 (\$0.00 (\$1,200.00) (\$1,200.00 (\$339,320.00)	

In-kind Revenue	\$10,000.00	\$10,000.00	\$1,750.00	\$10,750.00	\$1,750.00	\$1,750.00	\$16,000.00	
Total Revenue	\$249,000.00	\$386,000.00	\$159,500.00	\$77,055.00	\$62,500.00	\$81,500.00	\$380,555.00	
Operations & Salaries	(\$202,780.00)	(\$155,812.96)	(\$65,155.00)	(\$56,855.00)	(\$63,265.00)	(\$62,745.00)	(\$272,780.00)	
Grant Expenses	\$0.00	(\$75,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	
Program Expenses	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$27,500.00)	\$0.00	(\$15,000.00)	(\$42,500.00)	
Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Total Expenses	(\$242,780.00)	(\$270,812.96)	(\$115,155.00)	(\$84,355.00)	(\$63,265.00)	(\$76,545.00)	(\$364,080.00)	
Budget Balance	2011 Total	2012 YEP	2013 (1st Qtr	2nd Qtr	3rd Qtr	4th Qtr)	2013 Total	
	\$6,220.00	\$115,187.04	\$44,345.00	(\$7,300.00)	(\$765.00)	\$4,955.00	\$41,235.00	