

Spalding Collaborative Authority

June 2015

	5/31/2015	Income	Expense	Bank Balance 06/30/2015
General Operating	10,400.88	4,399.66	4,473.84	10,326.70
Healthy Children Strategy	0.00			0.00
Children's Charities	6,111.00			6,111.00
Healthy Children (First Steps)	5,028.81			5,028.81
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	8,192.40		833.33	7,359.07
PCA Spalding	5,057.35			5,057.35
Healthy Youth Strategy	0.00			0.00
Back to School Bash 2013	-5,726.12			-5,726.12
Back to School Bash 2014	-3,592.00			-3,592.00
Backpack Food Program	17,779.27			17,779.27
CHARM	477.15			477.15
Mentoring Program	11,942.79	1,208.24	3,110.91	10,040.12
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	832.30			832.30
Zero Robotics	-11.51	200.00		188.49
Healthy Community Strategy	0.00			0.00
Disaster Recovery	1,715.70			1,715.70
Disaster Rec - NGUMC Case Mgt	10,454.16			10,454.16
Disaster Rec - NGUMC Vehicle	13,571.07			13,571.07
Educational Prosperity Initiative (EPI)	15.00			15.00
EPI - Neighborhood Fund	27.28			27.28
EPI - Making G-S Better Together	328.01			328.01
Senior Issues	1,116.36			1,116.36
Region 4 Peer-to-Peer Network	1,399.22		370.75	1,028.47
Totals	85,325.41	5,807.90	8,788.83	82,344.48
	✓	✓	✓	✓

Family Connection

FY2015

	FY2015 FC Approved Budget	FY2015 YTD Expenses	FY2015 FC Budget Balance
Regular Operating	3,090.00	2,946.00	144.00
Telecommunications	720.00	864.00	-144.00
Per Diem Fees & Contracts	40,990.00	40,990.00	0.00
Other, Support to Consumers	200.00	200.00	0.00
Totals	45,000.00	45,000.00	0.00
	✓	✓	✓