

Spalding Collaborative Authority

July 2015

	6/30/2015	Income	Expense	Bank Balance 07/31/2015
General Operating	10,326.70	7.09	3,332.50	7,001.29
Healthy Children Strategy	0.00	36.47		36.47
Children's Charities	6,111.00			6,111.00
Healthy Children (First Steps)	5,028.81		500.00	4,528.81
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	7,359.07		833.33	6,525.74
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	10,040.12		3,110.91	6,929.21
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	832.30			832.30
Zero Robotics	188.49			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	1,028.47			1,028.47
Totals	82,344.48	43.56	7,776.74	74,611.30
	✓	✓	✓	✓

Family Connection

FY2015

	FY2015 FC Approved Budget	FY2015 YTD Expenses	FY2015 FC Budget Balance
Regular Operating	3,090.00	0.00	3,090.00
Telecommunications	720.00	0.00	720.00
Per Diem Fees & Contracts	40,990.00	3,332.50	37,657.50
Other, Support to Consumers	200.00	0.00	200.00
Totals	45,000.00	3,332.50	41,667.50
	✓	✓	✓