

Spalding Collaborative Authority

August 2015

	7/31/2015	Income	Expense	Bank Balance 08/31/2015
General Operating	7,001.29	7,284.95	3,656.79	10,629.45
Healthy Children Strategy	36.47			36.47
Children's Charities	6,111.00			6,111.00
Healthy Children (First Steps)	4,528.81			4,528.81
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	6,525.74		833.33	5,692.41
PCA Spalding	5,057.35		35.00	5,022.35
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	6,929.21		3,110.91	3,818.30
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	832.30	500.00		1,332.30
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	0.00
EPI - Neighborhood Fund	27.28		27.28	0.00
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	74,611.30	7,784.95	7,678.31	74,717.94
	✓	✓	✓	✓

Family Connection

FY2015

	FY2015 FC Approved Budget	FY2015 YTD Expenses	FY2015 FC Budget Balance
Regular Operating	5,501.00	296.57	5,204.43
Telecommunications	309.00	0.00	309.00
Per Diem Fees & Contracts	39,990.00	6,665.00	33,325.00
Other, Support to Consumers	200.00	27.72	172.28
Totals	46,000.00	6,989.29	39,010.71
	✓	✓	✓