

Spalding Collaborative Authority
September 2015

	8/31/2015	Income	Expense	Bank Balance 09/30/2015
General Operating	10,629.45	3,663.23	4,457.50	9,835.18
Healthy Children Strategy	36.47			36.47
Children's Charities	6,111.00		50.00	6,061.00
Healthy Children (First Steps)	4,528.81			4,528.81
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	5,692.41		833.33	4,859.08
PCA Spalding	5,022.35			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	1,801.76	407.80	19,173.23
CHARM	477.15			477.15
Mentoring Program	3,818.30		3,110.91	707.39
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	1,332.30			1,332.30
Zero Robotics	188.49		266.74	-78.25
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)	0.00			0.00
EPI - Neighborhood Fund	0.00			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	74,717.94	5,464.99	9,126.28	71,056.65
	✓	✓	✓	✓

Family Connection

FY2015

	FY2015 FC Approved Budget	FY2015 YTD Expenses	FY2015 FC Budget Balance
Regular Operating	5,501.00	796.57	4,704.43
Telecommunications	309.00	0.00	309.00
Per Diem Fees & Contracts	39,990.00	9,997.50	29,992.50
Other, Support to Consumers	200.00	27.72	172.28
Totals	46,000.00	10,821.79	35,178.21
	✓	✓	✓

