

## Spalding Collaborative Authority

November 2015

	10/31/2015	Income	Expense	Bank Balance 11/30/2015
<b>General Operating</b>	9,889.39	4,465.72	4,836.90	9,518.21
<b>Healthy Children Strategy</b>	-171.07			-171.07
Children's Charities	6,061.00		100.00	5,961.00
Healthy Children (First Steps)	4,468.32			4,468.32
Healthy Children Conference	217.27			217.27
Low Birthweight Prevention - FCP	4,025.75		833.33	3,192.42
PCA Spalding	4,952.35			4,952.35
<b>Healthy Youth Strategy</b>	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	18,499.85	800.00	3,138.52	16,161.33
CHARM	477.15	500.00		977.15
Mentoring Program	-2,403.52	15,360.30	3,122.91	9,833.87
SWIFT	-10.98			-10.98
TCAD/ Underage Drinking	0.00			0.00
Youth Advisory Council	1,376.47			1,376.47
Zero Robotics	-78.25			-78.25
<b>Healthy Community Strategy</b>	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	1,249.36			1,249.36
<b>Region 4 Peer-to-Peer Network</b>	1,028.47			1,028.47
<b>Totals</b>	66,332.38	21,126.02	12,031.66	75,426.74
	✓	✓	✓	✓

## Family Connection

FY2016

	FY2016 FC Approved Budget	FY2016 YTD Expenses	FY2016 FC Budget Balance
<b>Regular Operating</b>	5,501.00	2,302.97	3,198.03
<b>Telecommunications</b>	309.00	0.00	309.00
<b>Per Diem Fees &amp; Contracts</b>	39,990.00	16,662.50	23,327.50
<b>Other, Support to Consumers</b>	200.00	27.72	172.28
<b>Totals</b>	46,000.00	18,993.19	27,006.81
	✓	✓	✓

