

# Spalding Collaborative Authority

December 2015

	11/30/2015	Income	Expense	Bank Balance 12/31/2015
<b>General Operating</b>	9,518.21	3,313.94	2,475.34	10,356.81
<b>Healthy Children Strategy</b>	-171.07			-171.07
Children's Charities	6,161.00			6,161.00
Healthy Children (First Steps)	4,468.32			4,468.32
Healthy Children Conference	217.27	373.00		590.27
Low Birthweight Prevention - FCP	3,192.42		833.33	2,359.09
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	500.00		-3,092.00
Backpack Food Program	16,161.33	1,600.00	3,618.01	14,143.32
CHARM	977.15	500.00		1,477.15
Mentoring Program	9,833.87	2,916.66	3,110.91	9,639.62
Shoes for Griffin	0.00	1,935.00	910.27	1,024.73
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
Charity Detox	0.00	25.00	1,100.00	-1,075.00
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>	75,626.74	11,163.60	12,047.86	74,742.48
	✓	✓	✓	✓

## Family Connection

FY2016

	FY2016 FC Approved Budget	FY2016 YTD Expenses	FY2016 FC Budget Balance
<b>Regular Operating</b>	5,501.00	2,545.81	2,955.19
<b>Telecommunications</b>	309.00	0.00	309.00
<b>Per Diem Fees &amp; Contracts</b>	39,990.00	19,995.00	19,995.00
<b>Other, Support to Consumers</b>	200.00	27.72	172.28
<b>Totals</b>	46,000.00	22,568.53	23,431.47
	✓	✓	✓

Corrected copy; Charity Detox income & expenses pulled out of General Operating