

		2026	
		<u>Proposed Budget</u>	<u>Actual YTD</u>
REVENUE/Money expected			
Holiday Party			
Special allocation - Porter		-	
Misc		-	
Special Event - RD Gala			
TOTAL SUPPORT AND REVENUE	\$	-	- .00
EXPENDITURES			
EVENTS			
National Night Out	\$	500	
Holiday Party		500	
Children Events		300	
Other events		250	
Halloween		200	
BEAUTIFICATION			
Neighborhood beautification projects/Park comr		500	
Community Clean Up Supplies		250	
ADMIN & GENERAL			
General Admin		100	
Newsletter - Monthly Print		900	
IT - Web Domain Hosting & Zoom		200	
Advertising RDA Events		200	
IT Equipment		50	
TOTAL EXPENDITURES	\$	3,950	- .00
CHANGE IN NET ASSETS	\$	(3,950)	\$
CASH RECONCILIATION			
Beginning Cash	\$	17,828	17,828.34
Change in Cash		(3,950)	-
Ending Cash	\$	13,878	\$ 17,828
*left in 2025 balance award grant money			