

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