

FY2026 Financial Report as of July 01, 2025

KHCG Expenditures

Date	Individual/Organization	Items	Expenses	Credits	Budget Balance
07/01/25	Credit: Budget Allocation			\$10,000.00	\$10,000.00
		Total Credits:		\$10,000.00	
		Total Expenses:	\$0.00		
		Total Remaining in Budget:			\$10,000.00

NOTE Expenditures do not include the following:

Purchases that have not yet been added to the system and items pending approval

Proposed Allocations for Fiscal Year 2026

Date	Individual/Organization	Amount	Comments
07/01/25	CLEANUP EVENT FOOD	\$1,200.00	August, October, February, June
07/01/25	CLEANUP EVENT PORTABLE RESTROOM	\$1,000.00	Two possible locations w/out restrooms in 2026
07/01/25	DATA PLAN FOR TWO IPADS	\$840.00	\$35/MO X 2 = \$70 X 12 = \$840
07/01/25	ZOOM	\$158.00	ANNUAL RENEWAL
07/01/25	BEAUTIFUL YARD CONTEST	\$650.00	\$200, \$150, \$100 (Yiftee); 2 Additional 1st Place Signs
07/01/25	KHCG ADVERTISING - SEED PACKETS	\$500.00	Wildflower Seeds, Seed Envelopes,& Labels
As needed	EVENT SUPPLIES (GLOVES, GRABBERS, CLIPBOARDS, PENS, PAPER TOWELS ETC.)	\$500.00	Replenish as needed. Final Approval Required by March 2026
As needed	EVENT EQUIPMENT (TABLE/CHAIR/CANOPY)	\$500.00	Replenish as needed. Final Approval Required by March 2026
As needed	SWAG (TOTES, REFLECTIVE BANDS, PROJECTOR)	\$500.00	Replenish as needed. Final Approval Required by March 2026
As Needed	DISCRETIONARY EXPENDITURES/REIMBURSEMENTS	\$500.00	Reimbursements (Event Coffee/Donuts, Etc.)
	TOTAL	\$6,348.00	

Remaining Budget \$10,000.00

Allocations \$6,348.00

Balance \$3,652.00