

FY2024 Financial Report as of September 28, 2023

KHCG Expenditures

Date	Individual/Organization	Items	Expenses	Credits	Budget Balance
07/01/22	Credit: Budget Allocation			\$15,000.00	\$15,000.00
07/01/22	Verizon Wireless	Surface Pro Annual Data Service	\$460.00		\$14,540.00
07/21/23	Costco	7/22/23 Event Snacks	\$158.53		
07/20/23	United Rentals	7/22/23 Event Wash Station and Restroom	\$382.00		
07/29/23	Zoom	Annual Renewal	\$158.14		
08/09/23	Tom Ferreira	7/22/23 Cleanup Event Donuts & Coffee	\$127.00		
09/07/23	Jeff Haman	Senior Front Yard Assistance Event Expense	\$365.27		
09/11/23	Amazon	Senior Front Yard Program Giveaways	\$398.68		
		Total Credits:		\$15,000.00	
		Total Expenses:	\$2,049.62		
		Total Remaining in Budget:			\$12,950.38

NOTE Expenditures do not include the following:

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

Proposed Allocations for Specific Projects Fiscal Year 2024

Date	Individual/Organization	Amount	Comments
08/01/23	SURFACE PRO/IPAD	\$1,600.00	Microsoft - Surface Pro 9 – 13" Touch Screen – Intel Evo Platform Core i7- 16GB Memory – 256GB SSD \$1300. Case sold seprate. Allocation amount allows for case, tax, and shipping.
08/01/23	DATA PLAN FOR ADDITIONAL SURFACE PRO/IPAD	\$460.00	This expenditure only applies if the purchase of a second Surface Pro is authorized.
08/19/23	MAITENANCE SERVICES/STREETS: SENIOR FRONT YARD ASSISTANCE PROGRAM	\$1,500.00	Reimbursement to MS/Streets for partial costs of tools and equipment.
10/01/23	NEW MEMBER VESTS	\$200.00	Estimated Amount - Pending Quantity \$21.40 each+ \$30 setup + tax and shipping
10/01/23	NEW MEMBER NAME TAGS	\$120.00	Estimated Amount - Pending Quantity \$20 each + tax
10/01/23	KHCG SHIRTS (NEW MEMBERS/REPLENISH)	\$700.00	Estimated Amount - Includes Setup and Tax (minimum order 20)

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10/01/23	Gift Cards (Beautiful Yard Winners)	\$225.00	\$100, \$75, \$50 (1st, 2nd, 3rd place winners)		
As Needed	CLEANUP EVENT FOOD	\$1,200.00	Estimated Amount (4 Events x \$300 - Excludes Earth Day Event)		
As Needed	PORTABLWASH STATION AND RESTROOM	\$1,600.00	Depending on Staging Site, 4 Events X \$400)		
As needed	EVENT SUPPLIES (GLOVES, GRABBERS, CLIPBOARDS, PENS, PAPER TOWELS ETC.)		Replenish as needed. Final Approval Required by March 2024		
As needed	EVENT EQUIPMENT (TABLE/CHAIR/CANOPY)		Replenish as needed. Final Approval Required by March 2024		
As needed	SWAG		Replenish as needed. Final Approval Required by March 2024		
	TOTAL	\$7,605.00			

Remaining Budget	\$12,950.38
Allocations	\$7,605.00
Balance	\$5,345.38