

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 separate. 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 | | |

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