

SORO NC Budget 01-07-2023

Budget Amount	Expense to Date	Total Outstanding	Net Available	
\$42,575.00	\$9,237.96	\$750.00	\$32,587.04	
\$52,219.42	\$9,237.96	\$750.00	\$42,231.46	with Council motion

Item	Category	Cost	Months	Total
Public Storage	Office	\$466.00	5	\$2,330.00
Webcorner	Office	\$199.00	5	\$995.00
PID Minutes	Office	\$200.00	6	\$1,200.00
Zoom	Office	\$800.00	1	\$800.00
Vonage	Office	\$510.00	1	\$510.00
Office Supplies	Office	\$2,000.00	1	\$2,000.00
Meeting Food	Office	\$200.00	6	\$1,200.00
Subtotal				\$9,035.00
Facebook	Outreach	\$250.00	6	\$1,500.00
Outreach Events	Outreach	\$2,000.00	1	\$2,000.00
Subtotal				\$3,500.00
Elections	Elections	\$7,481.00	1	\$7,481.00
Subtotal				\$7,481.00
NPG	NPG	\$571.04	1	\$571.04
Subtotal				\$571.04
Trees	CIP	\$19,644.42	1	\$19,644.42
Clean-ups	CIP	\$2,000.00	1	\$2,000.00
Subtotal				\$21,644.42
			Subtotal	\$42,231.46
			NA	\$42,231.46
			Balance	\$0.00

Revised SORO NC FY2022-2023

Office/Operations	\$9,035.00	
Outreach Expenditures	\$3,500.00	
Election Outreach	\$7,481.00	
General and Operational Expense		\$20,016.00
Neighborhood Purpose Grants (NPGs)		\$571.04
Community Improvement Projects (CIP)		\$21,644.42
Total Expenditures		<u><u>\$42,231.46</u></u>