

COMMUNITY PROMOTIONS OCTOBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU OCT 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 COMM PROMOTIONS BUDGET ESTIMATED AVAIL 10/31/16
--	--------	--------	-----------------------	-----------------------	--	---

BUDGET - \$40,000.00

COLDWATER ADULTS	680-101	\$ 4,070.00	\$ 3,438.56	\$ 163.76	\$ 3,602.32	\$ 467.68
COLDWATER YOUNG ADULTS	680-145	\$ 1,465.20	\$ 754.39	\$ 161.38	\$ 915.77	\$ 549.43
COLDWATER JUVENILE	680-109	\$ 10,744.80	\$ 6,851.22	\$ 1,577.80	\$ 8,429.02	\$ 2,315.78
ALGANSEE	680-102	\$ 2,590.00	\$ 1,630.13	\$ 342.17	\$ 1,972.30	\$ 617.70
BRONSON	680-103	\$ 5,180.00	\$ 4,560.69	\$ -	\$ 4,560.69	\$ 719.31
QUINCY	680-104	\$ 5,180.00	\$ 4,031.84	\$ -	\$ 4,031.84	\$ 1,148.16
SHERWOOD	680-105	\$ 2,590.00	\$ 1,656.99	\$ -	\$ 1,656.99	\$ 933.01
UNION	680-106	\$ 5,180.00	\$ 5,485.84	\$ 400.00	\$ 5,885.84	\$ 594.16
DISTRICT	680-100	\$ 3,000.00	\$ 2,932.79	\$ 78.10	\$ 3,010.89	\$ (10.89)
TOTAL		\$ 40,000.00	\$31,342.45	\$ 2,723.21	\$ 34,065.66	\$ 7,334.34

Note: Bronson received a \$100 donation towards Bronson Programs. This is added to the estimated available balance.

Note: Union requested \$1,300 from 2016 Capital for Comm Promotions. This is added to the estimated available balance.