

Ending cash available balance MER 5/31//24 \$6,351.91 \*  
(\*net balance includes NPGS approved in May)

Actual June Expenses

Google	(245.25)	
Web Corner	(150.00)	
Constant Contact	(87.00)	
Extra Space	(166.20)	
Oncell	( 23.00)	
Outreach-cups	( 81.38)	
Outreach-refund from tabling	<u>49.98</u>	
Subtotal-actual June expenses		(702.85)

Estimated Outreach Expenses:

Tabling ( 200x2-Junteenth, Heros)	(400.00)	
Board Refreshments	(150.00)	
Display	<u>(300.00)</u>	
Subtotal Outreach Estimated expenses		<u>(850.00)</u>

Projected estimated carryover to 2024-2025 \$4799.06

(MAXIMUM ALLOWABLE was \$10,000) as of 6/13/24 NCs received the following notification:

Per the recent adoption of the City annual budget for next Fiscal Year(FY) 2024-2025, the rollover of unspent/uncommitted NC funds will be different this FY. In previous FYs, NCs have been able to rollover up to \$10,000 of unspent/uncommitted funds. Per the adopted City budget for next FY, the rollover will include all unspent/uncommitted funds. This change is only for this FY.

An NC is INELIGIBLE to receive rollover funds if any of the following apply: 1) In Exhaustive Efforts status as determined by DONE; 2) Funds are in "frozen" status, i.e., due to missing Monthly Expenditure Reports; 3) The current sitting Treasurer and Bank Cardholder are not in good standing per Program Policy

