

COMMUNITY PROMOTIONS SEPTEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU SEP 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 COMM PROMOTIONS BUDGET ESTIMATED AVAIL 09/30/16
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BUDGET - \$40,000.00

COLDWATER ADULTS	680-101	\$ 4,070.00	\$ 3,052.45	\$ 135.38	\$ 3,187.83	\$ 882.17
COLDWATER YOUNG ADULTS	680-145	\$ 1,465.20	\$ 754.39	\$ -	\$ 754.39	\$ 710.81
COLDWATER JUVENILE	680-109	\$ 10,744.80	\$ 6,357.19	\$ 109.46	\$ 6,466.65	\$ 4,278.15
ALGANSEE	680-102	\$ 2,590.00	\$ 1,630.13	\$ -	\$ 1,630.13	\$ 959.87
BRONSON	680-103	\$ 5,180.00	\$ 4,365.55	\$ 124.60	\$ 4,490.15	\$ 789.85
QUINCY	680-104	\$ 5,180.00	\$ 3,963.98	\$ 36.31	\$ 4,000.29	\$ 1,179.71
SHERWOOD	680-105	\$ 2,590.00	\$ 1,619.34	\$ -	\$ 1,619.34	\$ 970.66
UNION	680-106	\$ 5,180.00	\$ 4,591.63	\$ 650.00	\$ 5,241.63	\$ 1,238.37
DISTRICT	680-100	\$ 3,000.00	\$ 2,894.99	\$ (62.20)	\$ 2,832.79	\$ 167.21
TOTAL		\$ 40,000.00	\$29,229.65	\$ 993.55	\$ 30,223.20	\$ 11,176.80

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.