

Twin Palms Neighborhood Organization

**Budget for 2016 (1/28/16) version VERSUS  
Actual Income and Expenditures**

**Community Initiatives--(\$12,473.71)**

Name	Approved Amount	Expenditures	Month	Balance
1. Krisel Way	\$ 345.90*	\$ 271.90	Jan.	\$ 74.00
2. Water Conservation	\$ 900.00*	\$ 400.00	March	\$ 500.00
3. Safety Vests	\$ 227.81*	\$ 209.40	.	\$ 18.41
4. Krisel Way Celebration	\$8,026.25**	\$8,026.25	Jan.-March	\$ -0-
<b>TOTALS</b>	<b>\$9,499.96</b>	<b>\$8,907.55</b>		<b>\$592.41</b>

\* 1/1/2016 balances

\*\* \$5,000 1/1/2016 balance

*Note: Remaining unallocated balance – \$12,473.71 minus \$9,499.96 equals \$2,973.75*

(Note: unallocated 2,973.75  
allocated 592.41  
\$3,566.16)

**Community Grants--(\$6,000)**

Name	Approved Amount	Expenditures	Month	Balance
1. PS Police Officers Assoc.	\$2,000.00	\$2,000.00	Nov.	-0-
2. Friends of PS Library	\$ 500.00	500.00	Dec.	-0-
<b>TOTALS</b>	<b>\$2,500.00</b>	<b>\$ 2,500.00</b>		<b>\$3,500.00</b>

*Note: remaining unallocated balance-- \$6,000 minus \$2,500 equals \$3,500.00*