DORR				Budget 14/15		
Expenses	January		YTD		Feb. Amendment	Remaining
AV			\$2,573.65	\$4,500.00	\$4,500.00	\$1,926.35
BOOKS		434.4	\$12,122.34	\$17,500.00	\$17,500.00	\$5,377.66
CHILDREN's GARDEN			\$75.29	\$550.00	\$500.00	\$474.71
COFFEE			\$0.00	\$300.00	\$0.00	\$300.00
COLLECTION & OFFICE SUPPLIES			\$1,778.90	\$4,000.00	\$3,000.00	\$2,221.10
COMMUNITY PROMOTIONS		354.74	\$5,545.72	\$5,500.00	\$9,000.00	-\$45.72
COMMUNICATIONS			\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMPUTER			\$952.96	\$2,000.00	\$1,500.00	\$1,047.04
ED. & TRAINING			\$881.23	\$2,500.00	\$2,500.00	\$1,618.77
LLC Costs			\$9,704.25	\$15,000.00	\$15,000.00	\$5,295.75
ELECTRONIC MEDIA			\$1,421.00	\$5,000.00	\$5,000.00	\$3,579.00
EQUIPMENT			\$870.05	\$1,200.00	\$1,500.00	\$329.95
INSURANCE & BONDS		127.76	\$376.26	\$600.00	\$650.00	\$223.74
MAINT. & SERVICES		711.63	\$5,400.25	\$5,000.00	\$7,500.00	-\$400.25
MISC. SPENDING			\$0.00	\$100.00	\$0.00	\$100.00
PAYROLL		6443.97	\$59,037.01	\$78,000.00	\$77,500.00	\$18,962.99
PERIODICALS		668.52	\$834.72	\$1,500.00	\$1,000.00	\$665.28
PROF. SERVICES			\$2,347.00	\$5,000.00	\$4,000.00	\$2,653.00
TRANSPORTATION			\$236.11	\$600.00	\$300.00	\$363.89
UNIQUE MANAGEMENT COSTS		8.95	\$152.15	\$300.00	\$200.00	\$147.85
TOTAL		\$8,749.97	\$95,558.92	\$151,150.00	\$151,150.00	\$46,841.11

Amended

Annenaca	
New Remain	% to budget
\$1,926.35	57%
\$5,377.66	69%
\$424.71	14%
\$0.00	0%
\$1,221.10	44%
\$3,454.28	101%
\$0.00	0%
\$547.04	48%
\$1,618.77	35%
\$5,295.75	65%
\$3,579.00	28%
\$629.95	73%
\$273.74	63%
\$2,099.75	108%
\$0.00	0%
\$18,462.99	76%
\$165.28	56%
\$1,653.00	47%
\$63.89	39%
\$47.85	51%
\$46,841.11	63%
Expected YTD	83.88%

april	1	8.33
may	2	16.67
june	3	25.00
july	4	33.33
august	5	41.67

september	6	50.00
october	7	58.33
november	8	66.67
december	9	75.00
january 1	.0	83.33
february 1	1	91.67
march 1	2	100.00