

Northeast MI Council of Governments
Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
For the Six Months Ending March 31, 2017
(With 20% of grant term completed)

Account Number	Current Month	Year to Date	Budget	Variance	% Complete
Revenues					
303-0000-401	0.00	0.00	180,897.00	180,897.00	0.00
	Total Revenues	0.00	180,897.00	180,897.00	0.00
Expenses					
303-3031-500	1,228.57	1,228.57	2,632.00	1,403.43	46.68
303-3031-505	1,039.99	1,039.99	2,105.00	1,065.01	49.41
303-3031-515	0.00	0.00	26,532.00	26,532.00	0.00
303-3031-533	0.00	824.09	0.00	(824.09)	0.00
303-3031-597	1,305.86	1,305.86	3,263.00	1,957.14	40.02
	Nemcoog Project	3,574.42	34,532.00	30,133.49	12.74
303-3031-517	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-518	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-520	0.00	0.00	500.00	500.00	0.00
	Printing/Supplies/	0.00	5,000.00	5,000.00	0.00
303-3031-524	69.55	69.55	2,000.00	1,930.45	3.48
303-3031-535	81.65	111.65	1,000.00	888.35	11.17
	Travel	151.20	3,000.00	2,818.80	6.04
	Travel & Meeting				
Project Funds					
303-3036-500	0.00	0.00	8,140.00	8,140.00	0.00
303-3036-505	0.00	0.00	6,510.00	6,510.00	0.00
303-3036-597	0.00	0.00	10,090.00	10,090.00	0.00
	NEMCOOG Techn	0.00	24,740.00	24,740.00	0.00
303-3032-515	0.00	0.00	25,340.00	25,340.00	0.00
	Contractual				
	Mini Grants: ED	0.00	25,340.00	25,340.00	0.00
303-3033-515	0.00	0.00	24,950.00	24,950.00	0.00
	Contractual				

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303-3034-515	0.00	0.00	24,950.00	24,950.00	0.00
Mini Grants: Regi					
Contractual	0.00	0.00	25,960.00	25,960.00	0.00
Talent Retention	0.00	0.00	25,960.00	25,960.00	0.00
303-3035-515	0.00	0.00	8,155.00	8,155.00	0.00
Contractual	0.00	0.00	8,155.00	8,155.00	0.00
EDO College Pro	0.00	0.00	8,155.00	8,155.00	0.00
303-3037-515	0.00	0.00	10,000.00	10,000.00	0.00
Contractual	0.00	0.00	10,000.00	10,000.00	0.00
Infrastructure: Br	0.00	0.00	10,000.00	10,000.00	0.00
303-3038-515	0.00	0.00	19,220.00	19,220.00	0.00
Contractual	0.00	0.00	19,220.00	19,220.00	0.00
Trail Town Signa	0.00	0.00	19,220.00	19,220.00	0.00
Subtotal Project P	151.20	181.20	146,365.00	146,183.80	0.12
Subtotal Other	0.00	0.00	0.00	0.00	0.00
Total Expenses	3,725.62	4,579.71	180,897.00	176,317.29	2.53
Net Income	(3,725.62)	(4,579.71)	0.00	4,579.71	0.00

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