

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

Account Number		Current Month	Year to Date	Budget	Variance	% Complete
Revenues						
303-0000-401	State Income	98,019.29	98,019.29	0.00	(98,019.29)	0.00
	Total Revenues	98,019.29	98,019.29	0.00	(98,019.29)	0.00
Expenses						
303-3031-500	Salary	1,728.35	1,728.35	0.00	(1,728.35)	0.00
303-3031-515	Consultant Fees	30.00	30.00	0.00	(30.00)	0.00
303-3031-597	Indirect	529.18	529.18	0.00	(529.18)	0.00
	Nemcog Project & Pe	2,287.53	2,287.53	0.00	(2,287.53)	0.00
	Printing/Supplies/Mar	0.00	0.00	0.00	0.00	0.00
303-3031-524	Travel	61.56	61.56	0.00	(61.56)	0.00
303-3031-535	All Meeting Expenses	134.95	134.95	0.00	(134.95)	0.00
	Travel & Meetings	196.51	196.51	0.00	(196.51)	0.00
Project Funds						
	NEMCOG Technical	0.00	0.00	0.00	0.00	0.00
	Mini Grants: EDC &	0.00	0.00	0.00	0.00	0.00
	Mini Grants: Regiona	0.00	0.00	0.00	0.00	0.00
	Talent Retention	0.00	0.00	0.00	0.00	0.00
	EDO College Promot	0.00	0.00	0.00	0.00	0.00

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Infrastructure: Broad	0.00	0.00	0.00	0.00	0.00
Trail Town Signage	0.00	0.00	0.00	0.00	0.00
Subtotal Project Partn	196.51	196.51	0.00	(196.51)	0.00
Subtotal Other	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,484.04	2,484.04	0.00	(2,484.04)	0.00
Net Income	95,535.25	95,535.25	0.00	(95,535.25)	0.00
