

FINANCIAL STATUS MONTHLY REPORT December 31, 2012
HISTORICAL PRESERVATION - 2012-2013 CLG Grant Funding Project #SD-12-022

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$275.00						\$275.00	
8/21	766088	SD Historical Society					\$45.00	\$45.00	\$230.00	83.64%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,500.00						\$1,500.00	
7/3	761075	Dakota Business 2300					\$16.20	\$16.20	\$1,483.80	98.92%
8/7	764353	Dakota Business 2300					\$7.17	\$23.37	\$1,476.63	98.44%
8/7	764354	Dakota Business 2300					\$2.97	\$26.34	\$1,473.66	98.24%
8/7	764399	Dakota Business 700					\$7.92	\$34.26	\$1,465.74	97.72%
8/21	766150	Dakota Business 700					\$66.89	\$101.15	\$1,398.85	93.26%
8/21	766311	Dakota Business 2300					\$1.64	\$102.79	\$1,397.21	93.15%
8/7	765280	Postage					\$2.50	\$105.29	\$1,394.71	92.98%
8/7	765278	Postage					\$5.75	\$111.04	\$1,388.96	92.60%
8/21	766312	Western Stationers-copy paper					\$32.54	\$143.58	\$1,356.42	90.43%
11/6	772110	Dakota Business 700					\$0.43	\$144.01	\$1,355.99	90.40%
11/20	774646	Postage					\$0.42	\$144.43	\$1,355.57	90.37%
12/4	775850	Postage					\$0.42	\$144.85	\$1,355.15	90.34%
12/4	774500	Rapid City Journal-Design Guidelines					\$57.69	\$202.54	\$1,297.46	86.50%
		Public Workshops/seminars	\$2,225.00						\$2,225.00	
11/20	773058	BH Home Show Booth Rental					\$990.00	\$990.00	\$1,235.00	55.51%
							\$0.00	\$990.00	\$1,235.00	55.51%
		Contractual-QR Code	\$6,410.00						\$6,410.00	
10/2	768724	TDG Communications					\$6,410.00	\$6,410.00	\$0.00	0.00%
		Add in Destination Rapid Funds used for project					-\$1,200.00	\$5,210.00	\$1,200.00	18.72%
		Commission Discretionary Funds					-\$2,000.00	\$3,210.00	\$3,200.00	49.92%
		Contractual-Design Handbook	\$12,000.00						\$12,000.00	
10/2								\$0.00	\$12,000.00	100.00%
		Contractual-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00						\$2,000.00	
								\$0.00	\$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$24,410.00	\$0.00	\$0.00	\$0.00	\$4,447.54	\$4,447.54	\$19,962.46	81.78%
TOTALS		2012-2013 CLG Funding	\$24,410.00	\$0.00	\$0.00	\$0.00	\$4,447.54	\$4,447.54	\$19,962.46	81.78%
		BUDGET TOTALS	\$24,410.00	\$0.00	\$0.00	\$0.00	\$4,447.54	\$4,447.54	\$19,962.46	81.78%

FINANCIAL STATUS MONTHLY REPORT June 30, 2013
HISTORICAL PRESERVATION - 2012-2013 CLG Grant Funding Project #SD-12-022

LINE ITEM DATE	DESCRIPTION PO # VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
	Membership	\$230.00						\$230.00	
1/23	778961 National Trust					\$50.00	\$50.00	\$180.00	78.26%
	Postage/Notices/Printing/Program Admn/Supplies	\$1,297.46						\$1,297.46	
3/19	783695 Dakota Business 2300				\$1,167.29		\$1,167.29	\$130.17	10.03%
3/19	783696 Dakota Business 700				\$76.67		\$1,243.96	\$53.50	4.12%
2/5	779610 Western Stationers-copier paper				\$1.36		\$1,245.32	\$52.14	4.02%
3/5	783720 Postage				\$7.77		\$1,253.09	\$44.37	3.42%
4/2	784996 Dakota Business 700				\$86.12		\$1,339.21	\$41.75	-3.22%
4/2	784997 Dakota Business 2300				\$7.61		\$1,346.82	\$49.36	-3.80%
4/16	787370 Postage				\$6.98		\$1,353.80	\$56.34	-4.34%
5/7	787247 Dakota Business 2300				\$3.79		\$1,357.59	\$60.13	-4.63%
5/7	787248 Dakota Business 700				\$74.72		\$1,432.31	\$134.85	-10.39%
5/21	789938 Dakota Business 2300				\$12.75		\$1,445.06	\$147.60	-11.38%
5/7	789295 Postage				\$2.15		\$1,447.21	\$149.75	-11.54%
5/21	790678 Postage				\$1.12		\$1,448.33	\$150.87	-11.63%
5/30	792138 Jean Kessloff-Photo Mat-Preservation Month Award				\$18.00		\$1,466.33	\$168.87	-13.02%
6/4	789968 Dakota Business 700				\$12.28		\$1,478.61	\$181.15	-13.96%
6/4	791045 Western Stationers				\$5.55		\$1,484.16	\$186.70	-14.39%
6/11	793129 Postage				\$6.11		\$1,490.27	\$192.81	-14.86%
	Public Workshops/Seminars	\$1,235.00						\$1,235.00	
4/25	788758 SD State Historical Society-Kessloff, Shelton & Rom				\$285.00		\$285.00	\$950.00	76.92%
4/7	787679 Time Equip. Rental-Home Show				\$117.65		\$402.65	\$832.35	67.40%
5/7	787680 Jean Kessloff-2 Childrens Railroad Hats-Home Show Raffle				\$17.20		\$419.85	\$815.15	66.00%
5/7	787680 Jean Kessloff-Mileage reimb to Hill City for Home Show Display				\$39.96		\$459.81	\$775.19	62.77%
	QR Codes	\$3,200.00					\$0.00	\$3,200.00	100.00%
	Contractural - Design Guidelines	\$12,000.00					\$0.00	\$12,000.00	100.00%
				\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
	Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00					\$0.00	\$2,000.00	100.00%
	HPC-COMMISSION FUND TOTAL	\$19,962.46	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,000.08	\$17,962.38	89.98%
TOTALS	2012-2013 CLG Funding	\$19,962.46	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,000.08	\$17,962.38	89.98%
	BUDGET TOTALS	\$19,962.46	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,000.08	\$17,962.38	89.98%