

FINANCIAL STATUS MONTHLY REPORT January 31, 2015
HISTORICAL PRESERVATION - 2014-2015 CLG Grant Funding Project #SD-14-022

LINE ITEM DATE	DESCRIPTION PO # VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
	Membership	\$180.00				\$0.00	\$0.00	\$180.00 \$180.00	100.00%
1/21	Postage/Notices/Printing/Program Admn/Supplies 843705 Dakota Business-Black copies	\$1,662.29				\$48.04 \$0.00	\$48.04 \$48.04	\$1,662.29 \$1,614.25 \$1,614.25	97.11% 97.11%
1/26	Public Workshops/Seminars 845583 Patsy Horton-HPC training	\$1,465.00				\$19.00	\$19.00	\$1,465.00 \$1,446.00	98.70%
1/26	845584 Sarah Hanzel-HPC training					\$19.00	\$38.00	\$1,427.00	97.41%
	Contractural - West Blvd Historic District Resurvey	\$30,000.00		\$0.00		\$0.00	\$0.00	\$30,000.00 \$30,000.00	100.00%
	Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00					\$0.00	\$2,000.00 \$2,000.00	100.00%
1/22	845383 Destination Rapid City-SD Main Street Summit					\$300.00	\$300.00	\$1,700.00	85.00%
1/29	845385 US Bank-United Airlines-Sarah Hanzel (To be credited)					\$509.20	\$809.20	\$1,190.80	59.54%
1/29	845385 US Bank-Registration for Sarah Hanzel (To be credited)			\$610.00		\$0.00	\$1,419.20	\$580.80	29.04%
	HPC-COMMISSION FUND TOTAL	\$35,307.29	\$0.00	\$610.00	\$0.00	\$895.24	\$1,505.24	\$33,802.05	95.74%
TOTALS	2014-2015 CLG Funding	\$35,307.29	\$0.00	\$610.00	\$0.00	\$895.24	\$1,505.24	\$33,802.05	95.74%
	BUDGET TOTALS	\$35,307.29	\$0.00	\$610.00	\$0.00	\$895.24	\$1,505.24	\$33,802.05	95.74%