

FINANCIAL STATUS MONTHLY REPORT May 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	100.00%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,662.29						\$1,662.29	
1/21	843705	Dakota Business-Black copies				\$48.04		\$48.04	\$1,614.25	97.11%
2/3	844761	TDG-Website Hosting for Picturercpast				\$420.00		\$468.04	\$1,194.25	71.84%
2/18	846298	Dakota Business-Black copies				\$19.39		\$487.43	\$1,174.86	70.68%
2/18	846819	Postage				\$8.24		\$495.67	\$1,166.62	70.18%
3/31		Payroll - Sarah Diaz - Temporary Help				\$257.53		\$753.20	\$909.09	54.69%
4/10		Payroll - Sarah Diaz - Temporary Help				\$80.94		\$834.14	\$828.15	49.82%
4/7	281	Robert Sharp & Assoc-Website hosting				\$30.00		\$864.14	\$798.15	48.02%
4/7	1144	Dakota Business-Black copies				\$4.80		\$868.94	\$793.35	47.73%
4/7		Postage				\$0.46		\$869.40	\$792.89	47.70%
4/7		Postage				\$381.34		\$1,250.74	\$411.55	24.76%
4/7		Dakota Business-Black copies (Credit)				-\$0.56		\$1,250.18	\$412.11	24.79%
4/7		Dakota Business-Black copies (Credit)				-\$0.55		\$1,249.63	\$412.66	24.82%
5/1	5090	Robert Sharp & Assoc-Website hosting				\$30.00		\$1,279.63	\$382.66	23.02%
4/20	4421	West Boulevard Resurvey Open House				\$128.31		\$1,407.94	\$254.35	15.30%
4/22	5089	Dakota Business-Black copies				\$69.56		\$1,477.50	\$184.79	11.12%
4/22		Postage				\$0.46		\$1,477.96	\$184.33	11.09%
		Public Workshops/Seminars	\$1,465.00						\$1,465.00	
1/26	845583	Patsy Horton-HPC training				\$19.00		\$19.00	\$1,446.00	98.70%
1/26	845584	Sarah Hanzel-HPC training				\$19.00		\$38.00	\$1,427.00	97.41%
4/21	3107	Shawn Krull-Home Show Photos				\$81.60		\$119.60	\$1,345.40	91.84%
4/20	4422	Time Equipment-Home Show				\$103.07		\$222.67	\$1,242.33	84.80%
		Contractural - West Blvd Historic District Resurvey	\$30,000.00		\$0.00		\$0.00	\$0.00	\$30,000.00	100.00%
		Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00					\$0.00	\$2,000.00	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		\$1,419.20	\$580.80	29.04%
		HPC-COMMISSION FUND TOTAL	\$35,307.29	\$0.00	\$0.00	\$0.00	\$3,119.83	\$3,119.83	\$32,187.46	91.16%
TOTALS		2014-2015 CLG Funding	\$35,307.29	\$0.00	\$0.00	\$0.00	\$3,119.83	\$3,119.83	\$32,187.46	91.16%
		BUDGET TOTALS	\$35,307.29	\$0.00	\$0.00	\$0.00	\$3,119.83	\$3,119.83	\$32,187.46	91.16%