

FINANCIAL STATUS MONTHLY REPORT February 28, 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%
		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%
		Contractural - West Blvd Historic District Resurvey	\$30,000.00						\$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						\$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		\$0.00	\$1,419.20	\$580.80	29.04%
		HPC-COMMISSION FUND TOTAL	\$35,307.29	\$0.00	\$610.00	\$0.00	\$1,342.87	\$1,952.87	\$33,354.42	94.47%
TOTALS	2014-2015 CLG Funding		\$35,307.29	\$0.00	\$610.00	\$0.00	\$1,342.87	\$1,952.87	\$33,354.42	94.47%
	BUDGET TOTALS		\$35,307.29	\$0.00	\$610.00	\$0.00	\$1,342.87	\$1,952.87	\$33,354.42	94.47%