

AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2021 BUDGET	FY2021 REVENUES	FY2021 EXPENDITURES	Available Budget
<i>Budget</i>	10/1/2020	<i>Budget for misc</i>				
Historical Society		budget for misc expenses	\$ -	\$ -	\$ -	\$ -

AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2021 BUDGET	FY2021 REVENUES	FY2021 EXPENDITURES	Available Budget
<i>Budget</i>	10/1/2020	<i>Budget for Training</i>	\$ 1,000.00			\$ 1,000.00
<i>Budget</i>	10/1/2020	<i>Budget for Supplies</i>	\$ 200.00			\$ 200.00
<i>Budget</i>	10/1/2020	<i>Budget for Memberships</i>	\$ 420.00			\$ 420.00
<i>Budget</i>	10/1/2020	<i>Budget for Printing/Promotional</i>	\$ 1,000.00			\$ 1,000.00
<i>Budget</i>	10/1/2020	<i>Budget for Continuing Education Program</i>	\$ 700.00			\$ 700.00
<i>Budget</i>	10/1/2020	<i>Budget for Student Initiative</i>	\$ 150.00			\$ 150.00
<i>Budget</i>	10/1/2020	<i>Budget for Consulting/Photography Services</i>	\$ 10,050.00		\$ 4,028.52	\$ 6,021.48
<i>Budget</i>	10/1/2020	<i>Budget for Historic Walking Tour App Maintenance</i>	\$ 1,000.00		\$ -	\$ 1,000.00
Historic Preservation			\$ 14,520.00	\$ -	\$ 4,028.52	\$ 10,491.48
TOTALS			\$ 14,520.00	\$ -	\$ 4,028.52	\$ 10,491.48

GL balance 3/31/21

<u>Effective Date</u>	<u>Transaction Description</u>	<u>ID</u>	<u>Amount</u>
10/14/2020	walking tour kiosk panel replacement signs - qty 6	AP21-0068	1,143.52
12/1/2020	consulting services-Meridian Speedway historical research	AP21-0219	2,885.00
1/31/2021	VISA-GOOGLE Play- fee for creating Google play developer account	AP21-0337	25.00
2/28/2021	VISA-GOOGLE Play- refund on fee for creating Google Play developer account - orig 1.25.21	AP21-0416	(25.00)