

Quarterly Outcome for Erath County Community Bridges Grant

Month	Starting Balance	Potluck		C & W Dance		Presentations		Movies		Special Events		Misc.		Totals
		Projected	Cost	Projected	Cost	Projected	Cost	Projected	Cost	Projected	Cost	Projected	Cost	
October-21	\$490.64	\$100.00	\$82.15			\$34.00	\$33.30	\$40.00	\$39.64			\$81.00	\$80.60	\$235.69
November-21	\$490.64	\$350.00	\$350.00	\$207.00	\$206.55	\$40.00	\$39.92			\$51.00	\$50.98			\$647.45
December-21	\$490.64	\$350.00	\$375.00	\$150.00	\$144.88					\$67.00	\$65.35			\$585.23
Q1 Cost Totals			\$807.15		\$351.43		\$73.22		\$39.64		\$116.33		\$80.60	\$1,468.37
Q1 Projected totals	1471.92	\$800.00		\$357.00		\$74.00		\$40.00		\$118.00		\$81.00		\$1,470.00

OCTOBER 2021

Monthly Potluck – Oct 15th

Order from Lila's –Chicken Enchilada w/ Cream Corn

- Basics of the Iphone – October 26
 - 1 fruit tray, 2 containers of cookies
- Movie: Boo 2: A Madea Halloween- October 31
 - popcorn, healthy snack bars

NOVEMBER 2021

- Nov 12th - Medicare Class by Care 'n' Care –
 - Donuts and healthy snack bars
- Country and Western Dances
 - November 2 – Cake and fruit trays
 - November 16 – sandwiches
- Nov 19th -Thanksgiving Brunch
 - Sodexo – Turkey & Dressing plus sweet potato casserole
- Nov 27 – Spades Tournament
 - Refreshments

DECEMBER 2021

- Country & Western Dance
 - November 7th – Cupcakes @ Lila's Bakery
 - November 21- Sandwiches
- Dec 17th – Senior Christmas Party
 - Sodexo- Ham & dressing plus green bean casserole
- T'wis the Night Before Murder
 - Refreshments

Stephenville Senior Citizens Center Quartely Outcome for ECCB Grant

		Special Lunches		Presentations		Movies		Seasonal Events		Special Events		
Month	Starting Balance	Projected	Cost	Projected	Cost	Projected	Cost	Projected	Cost	Projected	Cost	Totals
January-22	\$ 166.66	\$ 75.00		\$ 25.00						\$ 65.00		\$ 165.00
February-22	\$ 166.66							\$ 60.00		\$ 100.00		\$ 160.00
March-22	\$ 166.66	\$ 66.00		\$ 25.00				\$ 50.00		\$ 25.00		\$ 166.00
Q1 Totals	\$ 499.98	\$ 141.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ 190.00	\$ -	\$ 491.00
April-22	\$ 166.66	\$ 80.00		\$ 25.00						\$ 61.00		\$ 166.00
May-22	\$ 166.66			\$ 50.00				\$ 116.00				\$ 166.00
Jun-22	\$ 166.66			\$ 50.00				\$ 40.00		\$ 75.00		\$ 165.00
Q2 Totals	\$ 499.98	\$ 80.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ 136.00		\$ 136.00	\$ -	\$ 497.00
July-22	\$ 166.66	\$ 75.00								\$ 91.00		\$ 166.00
August-22	\$ 166.66	\$ 75.00								\$ 91.00		\$ 166.00
September-22	\$ 166.66			\$ 25.00				\$ 75.00		\$ 66.00		\$ 166.00
Q3 Totals	\$ 499.98	\$ 150.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 75.00		\$ 248.00	\$ -	\$ 498.00
October-22	\$ 166.66					\$ 30.00				\$ 130.00		\$ 160.00
November-22	\$ 166.66	\$ 100.00								\$ 66.00		\$ 166.00
December-22	\$ 166.66	\$ 100.00								\$ 66.00		\$ 166.00
Q4 Totals	\$ 499.98	\$ 200.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -		\$ 262.00	\$ -	\$ 492.00
2022 Cost Totals												
2022 Projected Totals	1,999.92	\$ 571.00	\$ -	\$ 200.00	\$ -	\$ 30.00	\$ -	\$ 321.00		\$ 836.00	\$ -	\$ 1,958.00