

FINANCIAL STATUS MONTHLY REPORT September 30, 2016

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$275.00						\$275.00	
8/30	47420	National Alliance of Preservation Commission					\$150.00	\$150.00	\$125.00	45.45%
9/9	48492	SD State Historical Society					\$50.00	\$200.00	\$75.00	27.27%
9/23	49735	National Trust					\$50.00	\$250.00	\$25.00	9.09%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,725.00						\$1,725.00	
6/9	40440	Robert Sharp & Assoc-Website Hosting					\$30.00	\$30.00	\$1,695.00	98.26%
6/2	40065	Dakota Business-Photocopies					\$7.49	\$37.49	\$1,687.51	97.83%
6/14		Postage					\$13.15	\$50.64	\$1,674.36	97.06%
6/14	40643	Western Stationers-copier paper					\$0.82	\$51.46	\$1,673.54	97.02%
6/27		Postage					\$0.45	\$51.91	\$1,673.09	96.99%
7/13	43322	Robert Sharp & Assoc-Website Hosting					\$30.00	\$81.91	\$1,643.09	95.25%
7/29	44942	TDG Communications-Picturercpast.com renewal					\$30.00	\$111.91	\$1,613.09	93.51%
7/5	43132	Dakota Business-Photocopies					\$39.32	\$151.23	\$1,573.77	91.23%
8/15	46099	Robert Sharp & Assoc-Website Hosting					\$30.00	\$181.23	\$1,543.77	89.49%
8/3	45400	Dakota Business-Photocopies					\$13.43	\$194.66	\$1,530.34	88.72%
8/6		Postage					\$1.88	\$196.54	\$1,528.46	88.61%
9/23	49162	Robert Sharp & Assoc-Website Hosting					\$30.00	\$226.54	\$1,498.46	86.87%
9/23	49733	Native Sun News-Architectural Survey RFP					\$160.00	\$386.54	\$1,338.46	77.59%
9/9	48584	Dakota Business-Photocopies					\$1.38	\$387.92	\$1,337.08	77.51%
9/26	50133	Dakota Business-Photocopies					\$1.64	\$389.56	\$1,335.44	77.42%
9/15	49059	Western Stationers-copier paper					\$1.03	\$390.59	\$1,334.41	77.36%
		Public Workshops/seminars	\$6,000.00						\$6,000.00	
8/18	46846	Hampton Inn-2016 NACP Camp-Hanzel & Nordstrom					\$364.00	\$364.00	\$5,636.00	93.93%
8/18	46837	Ritchie Nordstrom-2016 NACP Camp					\$406.28	\$770.28	\$5,229.72	87.16%
8/18	46838	Sarah Hanzel-2016 NACP Camp					\$406.28	\$1,176.56	\$4,823.44	80.39%
9/9	48588	Brookings HPC-NACP Camp lunches					\$50.00	\$1,226.56	\$4,773.44	79.56%
		Contractual-Downtown District Resurvey	\$12,000.00						\$12,000.00	
							\$0.00	\$0.00	\$12,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,867.15	\$1,867.15	\$18,132.85	90.66%
TOTALS	2013-2014 CLG Funding		\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,867.15	\$1,867.15	\$18,132.85	90.66%
	BUDGET TOTALS		\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,867.15	\$1,867.15	\$18,132.85	90.66%