

10/10/2016

**Bristol County Emergency Preparedness Coalition
Financial Report 7/1/16-6/30/17 BP-5**

	Revised Budget waiting for approval	Expended 7/1/16-8/31/16 1st & 2nd Month of 1st Quarter	Expended 9/1/16-9/30/16 3rd Month of 1st Quarter	Expended 7/1/16-9/30/16 1st Quarter	Total Expended to Date	Funds left to Spend for the Year
Contractors						
Denise Phaneuf	65,000.00	10,000.00	5,000.00	15,000.00	15,000.00	50,000.00
All Novak	48,750.00					48,750.00
MRC Coordinator	39,000.00	3,250.00	8,250.00	6,500.00	6,500.00	32,500.00
Total Contractors	152,750.00	13,250.00	8,250.00	21,500.00	21,500.00	131,250.00
Communication						
Communication	48,000.00					48,000.00
Total Communication	48,000.00					48,000.00
Supplies						
Carry Over Funds from BP4 for trailer						48,000.00
Additional funds for Trailer	10,512.08					
Shelter Supplies	2,159.37					2,159.37
Equipment and Supplies	2,300.00					2,300.00
Total Supplies	9,070.93					9,070.93
Total Conference Training:	24,042.38					24,042.38
MHOA Conference	5,755.00	2,258.76	1,231.68	3,490.44	3,490.44	2,264.56
MAHB Conference	1,000.00					1,000.00
Yankee Conference	1,463.70	1,463.70		1,463.70	1,463.70	
MAPHN Conference	2,000.00					2,000.00
Total Training	10,218.70	3,722.46	1,231.68	4,954.14	4,954.14	5,264.56
Admin MAHB	10,000.00					10,000.00
TOTAL Awarded Grant Amount is: 234,499. +						
10,512.08 Carry over = 245,011.08	245,011.08	16,972.46	9,481.68	26,454.14	26,454.14	218,556.94

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