

Eastern Oregon Tourism Heritage Cultural Center Signage

INCOME									
	BUDGET		Actual		Expenses/Receipt Tracker				
	Cash	In-Kind	Cash	In-Kind	Line Item #	Date	Vendor Name	Invoice # (if applicable)	Amount (\$)
<i>EO Regional Grant</i>	\$6,250.00		\$ 6,250.00						
OTHER INCOME									
EO Tourism Heritage Cultural Center Signage	\$ 4,400.00		\$ 4,400.00		2	6.1.2020	Enter vendor name	27531	\$900.00
EO Tourism Heritage Cultural Center Signage Staff time for illustrations & content development (\$24/hr @ 250 hours)		\$ 6,000.00		\$ 6,000.00	2	7.1.2020	Enter vendor name	27545	\$500.00
Member Donations	\$ 1,000.00		\$ 2,000.00		3	7.15.2020	Your Eastern Oregon Sign Company	5	\$8,050.00
Stay Inn Eastern Oregon Lodging & Suites	\$ 1,000.00				4	7.30.2020	Your Eastern Oregon Sign Company	5	\$3,200.00
SUB TOTAL INCOME	\$12,650.00	\$ 6,000.00	\$ 12,650.00	\$ 6,000.00					
TOTAL INCOME	\$ 18,650.00		\$ 18,650.00						
EXPENSES									
LINE ITEM	BUDGET		Actual						
	Cash	In-Kind	Cash	In-Kind					
1		\$ 6,000.00		\$ 6,000.00					
	Staff time Design of 50 park signs (\$24/hr @ 250 hours)								
2	\$ 1,600.00		\$ 1,400.00						
	Enter vendor name enter scope of work								
3	\$ 8,050.00		\$ 8,050.00						
	Example: Your Eastern Oregon Sign Company Printed & assembled 50 signs and sign stands								
4	\$ 3,000.00		\$ 3,200.00						
	Your Eastern Oregon Sign Company Installation of 50 signs								
SUB TOTAL EXPENSES	\$12,650.00	\$6,000.00	\$ 12,650.00	\$ 6,000.00					
TOTAL EXPENSES		\$18,650.00		\$18,650.00	Total Expenses				\$12,650.00

Check: Sub Total Income-Expenses \$0.00 \$ - \$ - \$ -

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Balanced - great! Balanced - great!