

Center for Rural Outreach Public Services, Inc.
San Pierre Revitalization Project
as of June 13, 2010

	Amount	Explanations
Income		
4010 · Grant Income	\$ 9,000.00	San Pierre Projects
4100 · Donations	18,526.23	Memorials and Individual Donations
4101 · Santicola & Company	<u>3,050.00</u>	Business Donation
Total Income	<u>\$ 30,576.23</u>	
7100 · PROJECT EXPENSES		
7101 · Surveys	\$ 2,050.00	Income survey for Planning Grant, title search commons & elevator
7104 · Fees & Matching Grants	5,484.00	Local match required for San Pierre Master plan
7105 · Insurance	800.00	Liability for youth workers
7110 · Pavillion	1,510.00	Purchase & Installation of door enclosures and repairs (REMC)
7115 · Skate Park	748.73	Skateboard rails (REMC)
7120 · Charts	2,250.00	Goal chart designed & produced by youth/damaged by vehicle in 2009
7125 · Signs	4,280.00	Welcome signs (Starke County Community Foundation & donations)
7128 · Landscaping	1,635.59	Park, Welcome Signs and Lions Club (Colts, Nipsco, donations)
7130 · Park Improvements	2,299.03	Basketball court and playground (Colts, REMC, SCCF, donations)
7133 · Postage & Shipping	14.40	INDOT grant proposal - overnight delivery
7134 · Professional Services	2,489.10	Engineering study for bank building by Troyer Group
7135 · Proposals	2,000.00	Consultant fees for writing by Cathy Alwine for San Pierre Projects
7140 · Newsletters	600.00	Partial Expenses for Communications & Printing for San Pierre Donors
7145 · Marketing & Advertising	1,599.40	Health fair marketing, newspaper advertising & website
7150 · Supplies	331.98	Crime watcher supplies, health surveys & printed materials
7155 · Telephone/Internet	359.40	Internet fees at St Lukes for youth volunteer projects
7180 · Travel	<u>1,719.59</u>	Travel reimbursement for volunteer workers for San Pierre projects
Total 7100 · PROJECT EXPENSES	<u>\$ 30,171.22</u>	
Net Income	<u><u>\$ 405.01</u></u>	