
Activity	Allocation	Expenditure to Date	Balance
Rental, Mortgage, Utility	\$ 560,000.00	\$ 533,502.71	\$ 26,497.29
Small Business	\$ 200,000.00	\$ 94,000.00	\$ 106,000.00
Social Work Action Groupd (SWAG)	\$ 197,162.00	\$ 114,471.89	\$ 82,690.11
Workforce Development	\$ 57,162.00	\$ 57,162.00	\$ -
PPE and Hot Meals for Seniors	\$ 25,260.00	\$ -	\$ 25,260.00
Food Insecurity Program	\$ 100,000.00	\$ 100,000.00	\$ -
Warming Center	\$ 200,000.00	\$ -	\$ 200,000.00
Total:	\$1,339,584.00	\$899,136.60	\$440,447.40