Northwestern Michigan College
Fate of the Dams
Grant Report
Unaudited

	Rotary Charities/Actual YTD	*Rotary Charities budget*	Fishery Trust Facilitation/Actual YTD	*Fishery Trust Facilitation/ Budget*	Fishery Trust Coordinator/ Actual YTD	*Fishery Trust Coordinator/ Budget*	City of TC/Actual YTD	*City of TC/ Budget*	TC Light & Power / Actual YTD	*TC Light & Power/ Budget*	GT County/Actual YTD	*GT County/Budget*	*Total all Funds/Budget*	Total Fate of the Dams/ Actual YTD
Revenue														
Gifts & Grants	10,000.00	*10,000.00*	234,000.00	*234,000.00*	70,000.00	*70,000.00*	50,000.00	*50,000.00*	50,000.00	*50,000.00*	150,000.00	*50,000.00*	*464,000.00*	564,000.00
Wages & Benefits														
Expenses														
Wages & Benefits			0.00		0.00		0.00		2,479.80					2,479.80
Advertising			0.00		0.00		371.40						*0.00*	371.40
Legal Services											12,412.08			12,412.08
Contractual Labor/PS	10,000.00	*10,000.00*	195,961.74	*220,000.00*	74,999.93	*70,000.00*	40,086.01	*50,000.00*	$ 33,748.99	*50,000.00*	34,766.57	*50,000.00*	*450,000.00*	389,563.24
Data Equipment			1,409.14		0.00								*0.00*	1,409.14
General Supplies			0.00		0.00		279.00						*0.00*	279.00
Subscriptions			195.45		0.00		254.40		100.00				*0.00*	549.85
Office Supplies			639.78	*6,000.00*	0.00		721.12		54.28				*6,000.00*	1,415.18
Postage/Copier/Internal			7,940.56		58.50		3,586.76		751.50				*0.00*	12,337.32
Printing			4,698.54		209.84		73.12						*0.00*	4,981.50
Meeting Expense			4,272.23		0.00		76.54		11,020.35					15,369.12
Travel			567.76	*8,000.00*	0.00				1,335.04				*8,000.00*	1,902.80
Professional Dev			0.00		0.00				315.00					315.00
Telephone	0.00		714.10		48.82		0.00		107.77		8.80		*0.00*	879.49
Total/ Expenses	10,000.00	*10,000.00*	216,399.30	*234,000.00*	75,317.09	*70,000.00*	45,448.35	*50,000.00*	49,912.73	*50,000.00*	47,187.45	*50,000.00*	*464,000.00*	444,264.92
Balance Available	0.00		17,600.70		-5,317.09		4,551.65		87.27		102,812.55		0.00	119,735.08
unaudited														
3/3/2008														