

Date	GL Title	Debit	Credit	Transaction Description	Board Mem?	Paid ?	Notes
revenue							
07/01/17	Balance Forward		\$6,427.65	As of 7/1/17			
				AHS - Office of Economic Opportunity (State Partners)	Y		
				AHS - Dept. Mental Health	Y		
08/07/17	VCEH Dues	250.00		BROC Community Action	Y	X	
08/07/17	VCEH Dues	250.00		BROC Community Action	n/a		2017 dues
				Capstone Community Action	Y		
09/22/17	VCEH Dues	90.00		Charter House Coalition	Y	X	
				Dept. for Housing & Community Development	Y		
				Good Samaritan Haven	Y		
				Groundworks Collaborative	Y		
				Homeless Prevention Center	Y		
				Institute for Community Alliances	Y		
07/03/17	VCEH Dues	200.00		John Graham Housing & Services	Y	X	
				Northeast Kingdom Community Action	Y		
		0.00		Northwestern Counseling & Support Services	Y	X	
				Pathways VT	Y		
				SEVCA	Y		
				U.S. Dept. of Veterans Affairs	Y		
		0.00		Upper Valley Haven	Y	X	
				Vermont 2-1-1 (United Way)	Y		
				VT Affordable Housing Coalition	Y		
07/03/17	VCEH Dues	50.00		VT Affordable Housing Coalition (FY17)	n/a		2017 dues
				VT Agency of Education	Y		
				VCRHYP	Y		
08/28/17	VCEH Dues	500.00		VT Housing Finance Agency	n/a		
				VT Network Against Domestic & Sexual Violence	Y		
07/10/17	VCEH Dues	500.00		VSHA	Y	X	
08/11/17		150.00		Women's Freedom Center	n/a		
				Winston Prouty	Y		
10/10/17	HUD Planning Grant		2,400.00	Distribution of HUD Planning Grant Allowance through VSHA			NOTE CORRECTION!!

Total REVENUES \$10,817.65

Expenses	Debit	Credit	Transaction Description	Vendor
07/06/17	Contracted Position	250.00	7/18/16 VCEH Meeting and allowance for daily incidentals (advanced to attend NAEH conference 7/16-20/17)	Whitney Nichols
08/21/17	Contracted Position	100.00	8/15/16 VCEH Meeting	Whitney Nichols
08/29/17	Contracted Position	100.00	8/15/16 VCEH Meeting	Shawn Kelly
09/19/17	Contracted Position	200.00	9/13/16 VCEH/VAHC Joint Annual Meeting	Whitney Nichols
09/19/17	Contracted Position	1,000.00	Distribution of HUD Planning Grant Allowance 8/4/16-7/18/17	Whitney Nichols
09/19/17	Contracted Position	200.00	9/13/16 VCEH/VAHC Joint Annual Meeting	Shawn Kelly
Subtotal Allowances for Contracted Positions		1,850.00		

Other

08/28/17	Admin/Supplies	65.00	Gift for Departing AmeriCorps-VISTA member	MaryEllen Mendl
09/12/17	Space Rental	125.00	1/2 Space Rental Fee for Annual VCEH/VAHC Meeting 9.13.17	

Sub-total Other Expenses: 190.00

Total EXPENSES: \$2,040.00

BALANCE: \$8,777.65