3763 - VT Coalition to End Homelessness ***Time Period: July 1, 2018 -June 30, 2019*** ***Report date: 04/16/19***

Date	GL Title	Debit	Credit	Transaction Description	Local CoC	Mem?	Paid?	Notes
Revenue								
07/01/18	Balance Forward		($1,045.96)	As of 7/1/18				
			500.00	AHS - Office of Economic Opportunity (State Partners)	PA-State	Y	Y	
				AHS - Dept. Mental Health	PA-State	Y	Y	covered under OEO
09/26/18				Dept. for Housing & Community Development	PA-Housing	Y		covered under OEO
				BROC Community Action	Benn	Y	Y	
				Capstone Community Action	ET & Wash	Y		Treasurer
03/14/19			90.00	Charter House Coalition	Addison	Y	Y	
11/26/18			250.00	Groundworks Collaborative	Ex Team	Y	Y	Co-Chair
10/04/18			250.00	Homeless Prevention Center	Ex Team	Y	Y	Secretary
10/30/18			250.00	Institute for Commnity Alliances	Part Agncy	Y	Y	
				Northeast Kingdom Community Action	Orleans	Y		
09/24/18			250.00	Northeast Kingdom Youth Services	Cal & ESX	Y	Y	
10/05/18			150.00	Northwestern Counseling & Support Services	FGI	Y	Y	
10/29/18			500.00	Pathways VT	Ex Team	Y	Y	Co-Chair
10/01/18			350.00	SEVCA	WN & WS	Y	Y	
				U.S. Dept. of Veterans Affairs	SP	Y		
12/17/18			500.00	Upper Valley Haven	OWN	Y	Y	
10/29/18			250.00	VT-211	M at L	Y	Y	
01/02/19			75.00	VT Affordable Housing Coalition	M at L	Y	Y	
				VT Agency of Education	PA-State	Y		
09/28/18			150.00	VCRHYP	SP	Y	Y	
09/28/18			500.00	VT Housing Finance Agency	PA-Housing	n/a	n/a	
03/08/19			150.00	VT Network Against Domestic & Sexual Violence	SP	Y		
10/22/18			500.00	VSHA	Part Agncy	Y	Y	
				VT Dept. Education	M at L	Y		
09/27/18	Reimbursement		5,431.00	HUD Planning Grant		n/a		
10/25/18	Reimbursement		5,385.00	HUD Planning Grant		n/a		
01/09/19	Reimbursement		5,000.00	OEO Contribution to Strategic Plan		n/a		
	Total REVENUES		**$19,485.04**					

Expenses		Debit	Credit	Transaction Description		Vendor
07/23/18	Contracted Position	200.00		7/17/17 VCEH Meeting		Whitney Nichols
07/23/18	Contracted Position	200.00		7/17/17 VCEH Meeting		Shawn Kelly
09/25/18	Contracted Position	400.00		8/18 VCEH Mtg. & 9/16/18 Annual Mtg.		Whitney Nichols
09/25/18	Contracted Position	200.00		9/16/18 Annual Mtg.		Shawn Kelly
10/22/18	Contracted Position	200.00		10/16 VCEH Meeting		Whitney Nichols
11/20/18	Contracted Position	200.00		11/20 VCEH Meeting		Shawn Kelly
11/20/18	Contracted Position	200.00		11/20 VCEH Meeting		Whitney Nichols
12/11/18	Contracted Position	276.30		Youth Housing Training, Mileage to Event		Whitney Nichols
12/18/18	Contracted Position	200.00		12/18/18 VCEH Meeting		Whitney Nichols
12/18/18	Contracted Position	200.00		12/18/18 VCEH Meeting		Shawn Kelly
01/16/19	Contracted Position	278.30		Homelessness Awareness Day EducationalActivities		Whitney Nichols
03/19/19	Contracted Position	400.00		2/19 and 3/19/19 VCEH Meetings		Shawn Kelly
03/19/19	Contracted Position	400.00		2/19 and 3/19/19 VCEH Meetings		Whitney Nichols
	Subtotal Allowances for Contracted Positions	**3,354.60**				

Other		Debit	Credit	Transaction Description	Vendor
08/07/18	Consultant	1,320.00		Training & TA for BoS Support Position	Laurel Chen
08/07/18	Meeting Space	80.00		Rental Space for 7/17 VCEH Meeting	Chandler Center for the Arts
09/25/18	Consultant	1,966.00		Strategic Planning	Regeneration Resources
09/25/18	Consultant	1,480.00		Training & TA for BoS Support Position	Laurel Chen
11/12/18	Consultant	750.00		Strategic Planning	Regeneration Resources
12/14/18	Meeting Space	137.50		Shared Rental cost for VAHC-VCEH Annual Meeting	VAHC
12/26/18	Dues	75.00		Annual Dues	VAHC
02/15/19	Technology	19.07		Outlet Strip	Andrea Hurley
03/20/19	Training	250.00		LBGTQ and Identities Training	Pride Center of VT
	Sub-total Other Expenses:	**6,077.57**			
	Total EXPENSES:	**$9,432.17**			
	BALANCE:		**$10,052.87**		