

Summary FY17 District 3 Funds

As of 11-28-2017

Fund	Budget	Expenditures	Balance	Notes
FY 17 Discretionary	\$7,000	(\$57,811)	(\$50,811)	Negative Balance to be covered by Capital
FY 17 Capital	\$50,000	\$0	\$50,000	
FY 17 Tree	\$20,000	(\$20,000)	\$0	
FY17 Misc.	\$8,517			Returned Check
Total	\$85,517	(\$77,811)	\$7,706	

FY17 District 3 Discretionary Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Discretionary	\$7,000	(\$1,500)	\$5,500	LaVie live performance with full band during the holiday mixer on 12/22/16
		(\$900)	\$4,600	Table sponsorship for the City of North Miami (12/17/16)
		(\$5,000)	(\$400)	WLQY with Haitian American Leadership Coalition Sponsorship
		(\$5,000)	(\$5,400)	Zafe Pa Nou Sponsorship
		(\$1,000)	(\$6,400)	FANM Gala 2017
		(\$900)	(\$7,300)	Holy Family Catholic Church
		(\$5,000)	(\$12,300)	Association of Haitian Educators of Dade
		(\$500)	(\$12,800)	EDEN seventh day Adventist Church
		(\$8,900)	(\$21,700)	Community Health & Empowerment Network
		(\$1,934)	(\$23,634)	Auditorium Facility Rental
		(\$7,500)	(\$31,134)	GAF Professional - Summer Camp
		(\$1,000)	(\$32,134)	Veronique Destine - 2nd Annual Fundraising Dinner
		(\$1,500)	(\$33,634)	Gospel Evangelization Sponsorship
		(\$1,000)	(\$34,634)	Alhambra Heights Challenger School Funds
		\$8,517	(\$26,117)	GAF Professional - School supplies and Backpack Donation
		(\$5,000)	(\$31,117)	Shalom - \$5k tfor Summer Camp Sponsorship
		(\$5,000)	(\$36,117)	House of Living God - Summer camp, field trip and fellowship program
		(\$200)	(\$36,317)	DONATION TO PRAYER AND FAITH MINISTRY OF DELIVERANCE
		(\$2,000)	(\$38,317)	Best Buy - Graduating Seniors of District 3
		(\$19)	(\$38,335)	Target - Graduating Seniors of District 3
		(\$1,220)	(\$39,555)	Best Buy - Graduating Seniors of District 3
		(\$8)	(\$39,563)	Party City - Graduating Seniors of District 3
		(\$5,000)	(\$44,563)	Zafe Pa Nou - Evangelical Concert on September 28, 2017
		(\$1,000)	(\$45,563)	Organisation Professionnelle Pour Le Development Educatif de Bainet
		(\$161)	(\$45,724)	Goodi-Bag Events District 3 Resource Fair
		(\$3,150)	(\$48,874)	Backpack, Inc District 3 BackPack Giveaway
		(\$700)	(\$49,574)	Al Johnson Entertainment - Back 2 School Event
		(\$834)	(\$50,408)	P-Card transaction
		(\$403)	(\$50,811)	Doc 335015 - District 3 Back to School Breakfast
Total	\$7,000	(\$57,811)	(\$50,811)	

FY17 District 3 Capital Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Capital	\$50,000	\$0	\$50,000	
Total	\$50,000	\$0	\$50,000	

FY17 District 3 Tree Funds

Fund	Budget	Expenditures	Balance	Notes
FY 17 Tree	\$20,000	(\$20,000)	\$0	Completed District 3 Tree planting and Landscaping Project
Total	\$20,000	(\$20,000)	\$0	

Summary FY18 District 3 Funds

As of 01-30-2019

Fund	Revised Budget	Expenditures	Balance	Notes
FY18 Discretionary	\$57,000	(\$75,534)	(\$18,534)	
FY18 Capital	\$10,000	\$0	\$10,000	Was \$50k originally but transferred \$40k to discretionary
FY18 Tree	\$20,000	\$0	\$20,000	
FY17 Carryover Fund to FY18	\$7,706	\$0	\$7,706	
Total	\$94,706	(\$75,534)	\$19,172	

FY18 District 3 Discretionary Funds - d01y17005-000001				
Fund	Budget	Expenditures	Balance	Notes
FY18 Discretionary	\$7,000			original disc budget
from cap	\$40,000			transfer from cap
from grants	\$10,000			from non-dept civic grants to others
		(\$240)	\$56,760	
		(\$500)	\$56,260	DOC 345430 - Assoc. of Exchange & Development of Activities
		(\$1,800)	\$54,460	DOC 345204 - Pit Coops BBQ
		(\$1,525)	\$53,135	DOC 341417 - Backpack Gear
		(\$175)	\$52,960	DOC 341418 - Lola's Signature Events
		(\$1,885)	\$51,075	DOC 344964 - Alabre's Party Rentals
		(\$900)	\$50,175	DOC 345728 - Holy Family Catholic Church - Cultural Night
		(\$347)	\$49,828	DOC 345730 - 4IMPRINT Grocery Totes
		(\$1,300)	\$48,528	DOC 112717 - Ayl-Ti Food and Beverage services
		(\$1,500)	\$47,028	DOC 346196 - Good morning Haiti Radio Show donation
		(\$1,377)	\$45,651	DOC 346216 - Associated Grocers of FL - 100 Turkeys for D3
		(\$700)	\$44,951	DOC 346205 - First Haitian Church of God - Thanksgiving day activities
		(\$75)	\$44,876	DOC 348684 - BeeJay Printing - Thanksgiving Holiday Cards
		\$1,000	\$45,876	DOC 348728 - MCE Magazine - 2 full page ad in New Year Edition
		(\$956)	\$44,920	DOC 348870 - Guixens Food Group - Rice, Beans and Oils
		(\$1,092)	\$43,828	DOC 348880 - Guixens Food Group - Rice, Beans and Oils
		\$0	\$43,828	DOC 346227 - Junita's Kitchen Foods
		(\$5,000)	\$38,828	DOC 345359 - Divine Academy Christian School
		(\$139)	\$38,689	DOC 349324 - BeeJay Printing - Holiday Cards and Envelopes
		(\$1,000)	\$37,689	DOC 349343 - Haitian American Leadership Org.
		(\$645)	\$37,044	DOC 349690 - Mr. Copy Printing - Magnetic Signs
		(\$7,925)	\$29,119	DOC 349298 - Michelle Angus - Holiday Mixer Catering
		(\$45)	\$29,074	DOC 349752 - BeeJays Printing - Holiday Mixer Cards
		(\$300)	\$28,774	DOC 349537 - Imagineart Media - Holiday Mixer
		(\$300)	\$28,474	DOC 349746 - Briene Photos - Holiday Mixer
		(\$1,750)	\$26,724	DOC 349540 - Dia Music - Holiday Mixer
		(\$1,400)	\$25,324	DOC 349541 - Light Fix Pros - Holiday Mixer
		(\$408)	\$24,916	DOC 349665 - Goodi-Bag Entertainment - Holiday Mixer
		(\$250)	\$24,666	DOC 348884 - Fidele Seafood Catering - Turkey Distribution
		(\$2,500)	\$22,166	DOC 349425 - Lavie Music Holiday Mixer
		(\$550)	\$21,616	DOC 349745 - Barricades for Citizen Drive
		(\$265)	\$21,351	DOC 348844 - Goodi-Bag Entertainment - Linen Rentals for Haitian Delegation Reception
		(\$8,500)	\$12,851	DOC 346217 - Freedom One Partners - Toy Distribution and Soup Joumou Prep
		(\$2,500)	\$10,351	DOC 346046 - The Miami Foundation - Ladies of Valor
		(\$2,000)	\$8,351	DOC 349958 - Zafe Pa Nou - Band Live Performance - Christmas Pop Up Show
		(\$155)	\$8,196	DOC 348846 - Linen Rentals from Good-Bag
		(\$500)	\$7,696	DOC 352836 - AY-ITI Foods donation to Eglise Sur Le Rocher Event on 12-10-17
		(\$200)	\$7,496	DOC 353493 - Sever, Soinique Gospel Concert on March 17, 2018
		(\$250)	\$7,246	DOC 352837 - MVP Sports - T-Shirts for District 3
		(\$5,000)	\$2,246	DOC 353495 - Urban Philanthropies - Sponsor for Global 1000 Miami-Hiring Event
		(\$1,000)	\$1,246	DOC 355998 - The Community Health & Empowerment Network Sponsorship
		(\$1,240)	\$6	DOC 354717 - Compass Group USA
		(\$80)	(\$74)	DOC 357379 - Samuel's Flowers for Global 1,000 Event
		(\$500)	(\$574)	DOC 357978 - Ociete Etienne for District 3 Community Housing Improvement Program
		(\$956)	(\$1,530)	DOC 360792 - Goodi-Bags - SPRING INTO HEALTH COMMUNITY HEALTH FAIR
		(\$348)	(\$1,878)	DOC 360817 - Insurance from Tanenbaum Harber
		(\$1,000)	(\$2,878)	DOC 365855 - Doux Tropic Production Mother Day Event
		(\$1,000)	(\$3,878)	DOC 371948 - Community Health and Empowerment
		(\$1,000)	(\$4,878)	DOC 371951 - Accurate Business Systems Donations
		(\$700)	(\$5,578)	DOC 371950 - Word of Action Donation
		(\$500)	(\$6,078)	DOC 363640 - Prayer & Faith Ministries
		(\$135)	(\$6,213)	DOC 363152 - Goodi-Bad entertainment
		(\$500)	(\$6,713)	DOC 360545 - EDEN SDA Church Donation
		(\$700)	(\$7,413)	DOC 360536 - ORDP Annual Fundraising GALA
		(\$700)	(\$8,113)	DOC 371405 - ORDP Port De Paix Development
		(\$1,000)	(\$9,113)	DOC 371403 - Donation to Organization for Development of Port-Maroot
		(\$500)	(\$9,613)	DOC 375978 - Ociete Etienne - Community Outreach for Housing Program
		(\$1,000)	(\$10,613)	DOC 374813 - Man DoDo Humanitarian Mother's Day Celebration
		(\$3,500)	(\$14,113)	DOC 364207 - Performance and Sound for Mothers Day Event - Saskya Sky
		(\$42)	(\$14,154)	DOC 373343 - BOA
		(\$1,000)	(\$15,154)	DOC 376663 - Good Morning Haiti 11th Anniversary
		(\$2,000)	(\$17,154)	DOC 376664 - AY-ITI Foods Sponsorship to Married Men Movie Premiere
		(\$320)	(\$17,474)	DOC 376656 - Helping Hands Youth Center Donation
		(\$60)	(\$17,534)	DOC 375774 - MR. Trophy Plaque with City logo for Haitian Chamber of Commerce of Florida
		(\$1,000)	(\$18,534)	DOC 376684 - Radio Kamoken - Sponsorship for 33rd Anniversary
Total	\$57,000	(\$75,534)	(\$18,534)	

FY18 District 3 Capital Funds				
Fund	Budget	Expenditures	Balance	Notes
FY18 Capital	\$50,000			
less 40k transfer	(\$40,000)			transfer to discretionary
Total	\$10,000	\$0	\$10,000	

FY18 District 3 Tree Funds				
Fund	Budget	Expenditures	Balance	Notes
FY18 Tree	\$20,000	\$0	\$20,000	
Total	\$20,000	\$0	\$20,000	

Summary FY19 District 3 Funds

Last updated on 02-27-19

Fund	Revised Budget	Expenditures	Balance	Notes
FY19 Discretionary	\$7,000	(\$44,823)	(\$37,823)	
FY19 Capital	\$50,000	\$0	\$50,000	
FY19 Tree	\$20,000	\$0	\$20,000	
FY18 Carryover Fund	\$19,172	\$0	\$19,172	
Total	\$96,172	(\$44,823)	\$51,349	

FY19 District 3 Discretionary Funds - d01y17005-000001				
Fund	Budget	Expenditures	Balance	Notes
FY19 Discretionary	\$7,000			
		(\$1,100)	(\$1,100)	DOC 377955 - Boringuen Productions Performance
		(\$8,800)	(\$7,900)	DOC 377958 - El Kiosko Neighborhood Block Party
		(\$1,000)	(\$8,900)	DOC 378655 - Haitian American Leadership Donation
		(\$1,000)	(\$9,900)	DOC 378656 - The Schulz Foundation Thanksgiving Brunch
		(\$900)	(\$10,800)	DOC 378657 - Holy Family Catholic Church Sponsorship
		(\$1,000)	(\$11,800)	DOC 378658 - Holy Family Catholic Church Chrstmas Gala
		(\$2,000)	(\$13,800)	DOC 379164 - Give Day Miami (12 different donations)
		(\$1,500)	\$48,500	DOC 379474 - Pan Paradise 2nd Annual Red Soiree
		(\$1,500)	\$47,000	DOC 379500 - Community Health and Empowerment Network Fundraising Gala
		(\$5,000)	\$42,000	DOC 379523 - Divine Academy Summer Camp Donation
		(\$350)	\$41,650	DOC 379524 - Shalom Full page ad sponsorship
		(\$1,500)	\$40,150	DOC 379525 - House of New Vision and Hope Donation
		(\$225)	\$39,925	DOC 379527 - Mr. Copy Block Party Prints
		(\$500)	\$39,425	DOC 381892 - MCN Entertainment Live Musical Performance
		(\$250)	\$39,675	DOC 382346 - Santa Claus Appearance for Holiday Concert
		(\$500)	\$38,925	DOC 382369 - Kosson Talent - Sons of Mystro Concert
		(\$1,000)	\$38,675	DOC 382587 - Doux Tropic Production - Sponsorship of Prelude A La Noel
		(\$1,875)	\$37,800	DOC 382697 - Willy-Tech Services Audio Package and Technical Assistance
		(\$83)	\$37,717	DOC 382713 - Fast signs - car magnets
		(\$2,031)	\$35,686	DOC 382902 - Guixens Food group 2018 Thanksgiving
		(\$700)	\$34,986	DOC 383363 - First Haitian Church of God Sponsorship
		(\$340)	\$34,646	DOC 383474 - Cayard s Bakery - Catering for MJD Wellness and Community Center Dinner
		(\$500)	\$34,486	DOC 383895 - Nicodeme Cassus Live Performance Holiday Concert
		(\$4,000)	\$30,486	DOC 385045 - Donation to Haitian-American Leadership Coalition Civin Engag.
		(\$4,000)	\$26,486	DOC 385045 - Donation to Haitian-American Professionals Coalition Civin Engag.
		(\$356)	\$26,130	DOC 385208 - DG Events - supplies for holiday concert
		(\$60)	\$26,070	DOC 385520 - Archies Award - Plaque
		(\$158)	\$25,912	DOC 385751 - EBS Printing - Christmas Cards
		(\$95)	\$25,817	DOC 385765 - EBS Printing - Thanksgiving Cards
		(\$1,000)	\$24,817	DOC 385773 - Julien Janvier - Sponsorship for 2019 Concert
		(\$1,500)	\$23,317	DOC 387251 - Sept Parole DeJesus Christ
		(\$1,000)	\$22,317	DOC 387261 - Sparkle Publishing - Sophia Sorel Full Page ad
		(\$300)	\$22,017	DOC 387536 - MJD Nutrition - MJD Wellness and Community Center
		(\$700)	\$21,317	DOC 387551 - Ay-ITI Foods catering services
Total	\$7,000	(\$44,823)	(\$37,823)	

FY19 District 3 Capital Funds				
Fund	Budget	Expenditures	Balance	Notes
FY19 Capital	\$50,000	\$0	\$50,000	
Total	\$50,000	\$0	\$50,000	

FY19 District 3 Tree Funds				
Fund	Budget	Expenditures	Balance	Notes
FY19 Tree	\$20,000	\$0	\$20,000	
Total	\$20,000	\$0	\$20,000	