

EAMC

Garden to Nature Grant			Community Resource Garden Grant		
Date	Vendor	Amount	Date	Vendor	Amount
	Beginning Balance 1/1/2017	\$ 45,000.00		Beginning Balance 1/1/2017	\$ 98,947.65
8/19/2021	Rodney Leon Architects	\$ (5,000.00)	2/14/2018	EAMC Inc	
9/14/2021	Peggy Jorde Lecture	\$ (2,500.00)	2/14/2018	Rodney Leon Architects	
10/26/2021	C.Matthews Lecture	\$ (500.00)	10/23/2018	Rodney Leon Architects	\$ (17,500.00)
10/26/2021	Candace Pinn Consultation	\$ (1,500.00)	1/29/2019	Menemsha - Film Screening	\$ (275.00)
10/26/2021	Stephanie McKee Curriculum Developmen	\$ (700.00)	5/7/2019	R Squared - Film Screening	\$ (725.00)
11/23/2021	Theresa Smith Educational Program	\$ (250.00)	5/21/2019	Humanities Scholar Services - Anita Bakshi	\$ (1,500.00)
11/23/2021	Videography Services - Continuum 8 LLC	\$ (2,500.00)	5/21/2019	Plan & Coordinate THS Chorus - Maredia Warren	\$ (500.00)
4/19/2022	Dee Ann Ipp - BHM Panelist	\$ (350.00)	5/21/2019	Plan & Coordinate THS Chorus - Tamara Freeman	\$ (500.00)
4/19/2022	Bridge Philanthropic - Fundraising Servic	\$ (12,000.00)	6/18/2019	Rodney Leon Architects	\$ (25,500.00)
4/19/2022	Ray Duplessis	\$ (1,200.00)	10/29/2019	Rodney Leon Architects	\$ (15,000.00)
4/26/2022	Margaret Peggy Jorde Consulting	\$ (2,000.00)	2/11/2020	Dr. Lorenzo Pace	\$ (600.00)
4/26/2022	Continuum Services	\$ (900.00)	2/11/2020	Clebrating Our Stories	\$ (675.00)
4/26/2022	Dr. Sabrina Hope King	\$ (400.00)	2/26/2020	Dr. Lorenzo Pace	\$ (700.00)
4/26/2022	Carolyn Oldham	\$ (400.00)	5/19/2020	Bridge Philanthropic	\$ (26,000.00)
4/26/2022	W. Charles Brandy	\$ (400.00)	5/19/2020	Lecture + Video Drum Dance	\$ (1,850.00)
4/26/2022	Natasha Robert/ELIMU	\$ (800.00)	12/8/2020	Bridge Philanthropic	\$ (7,000.00)
4/26/2022	Dr. Stephanie James Wilson	\$ (400.00)			
6/8/2022	Ray Duplessis - Ongoing Tech Support	\$ (1,200.00)			
6/28/2022	Siad Reid -Tech Support/Audio	\$ (450.00)			
8/9/2022	Ray Duplessis - Ongoing Tech Support	\$ (800.00)			
8/9/2022	Jeffrey Jones - 6/21/22 Panelist	\$ (400.00)			
8/9/2022	Amod Field - 6/21/22 Panelist	\$ (400.00)			
8/9/2022	Candace Pinn - Consultation EAMC Prog	\$ (1,500.00)			
8/9/2022	Natasha Robert - Graphic Design	\$ (300.00)			
8/9/2022	Stephanie James Harris - Panelist 6/21/22	\$ (700.00)			
8/9/2022	Tamar LaSure-Owens	\$ (400.00)			
Balance		\$ 7,050.00	Balance		\$ 622.65
Add Overage by HMC			Less Overage By HMC		
Net Balance		\$ 7,672.65			

As of on December 12, 2023 @ 1:41 PM

HMC

Garden to Nature Grant			Community Resource Garden Grant		
Date	Vendor	Amount	Date	Vendor	Amount
	Beginning Balance 1/1/2017	\$ 45,000.00		Beginning Balance 1/1/2017	\$ 98,947.65
10/26/2021	Marketing/Fundraising April/May 2021	\$ (6,000.00)	2/14/2018	Jewish Community Council	
10/26/2021	Consulting Services	\$ (3,500.00)	10/23/2018	Jewish Community Council	\$ (17,500.00)
10/26/2021	Consulting Services	\$ (2,500.00)	5/7/2019	Reimb - Advertising - Jewish Community Council	\$ (495.00)
6/28/2022	4/25 Program and Fundraising Expenses	\$ (6,088.43)	5/7/2019	Reimb - Graphic Design - Jewish Community Cou	\$ (70.00)
6/28/2022	5/5 Yom Hashoa Program Expenses	\$ (12,487.00)	5/21/2019	Flyers for Library Event - Jewish Community Cour	\$ (110.00)
			10/29/2019	Professional Services - Eric Meltzer	\$ (1,353.75)
			12/10/2019	Final Balance -Jewish Community Council	\$ (5,000.00)
			1/28/2020	Brochure Video Taping - Fox Marketing Services	\$ (5,795.00)
			1/28/2020	Advertising - Jewish Media Group	\$ (1,498.00)
			1/28/2020	Jason Greenblatt Speaker	\$ (15,000.00)
			1/28/2020	Jewish Community Council - Marketing	\$ (10,000.00)
			2/11/2020	Advertising - Jewish Link of NJ	\$ (1,575.00)
			2/11/2020	Catering - Five Star	\$ (2,500.00)
			6/16/2020	Reimbursement - Bruce Prince	\$ (400.00)
			7/14/2020	Reimbursement - Bruce Prince	\$ (337.50)
			7/14/2020	Fox Marketing Services	\$ (1,053.16)
			8/11/2020	Agile Digital Solutions - Website Hosting	\$ (120.00)
			10/20/2020	Agile Digital Solutions	\$ (281.25)
			10/20/2020	Rosenfield Consulting LLC	\$ (3,500.00)
			10/20/2020	Jewish Community Council - Fundraising Reimb.	\$ (3,500.00)
			11/10/2020	Jewish Community Council - Fundraising Reimb.	\$ (3,500.00)
			3/16/2021	Fox Marketing Services	\$ (10,135.00)
			3/16/2021	Jewish Community Council - Fundraising Reimb.	\$ (6,375.00)
			3/16/2021	Jewish Community Council - Fundraising Reimb.	\$ (4,000.00)
			7/13/2021	Jewish Community Council - Fundraising Reimb.	\$ (1,448.09)
Balance		\$ 14,424.57	Balance		\$ 3,400.90
Less Overage					
Net Balance		\$ 17,825.47			

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Library

Garden to Nature Grant			Community Resource Garden Grant		
Date	Vendor	Amount	Date	Vendor	Amount
				Beginning Balance 1/1/2017	\$ 72,104.69
			2/14/2018	Arcari + Iovino	\$ (6,000.00)
			2/14/2018	EAMC Inc.	\$ (2,500.00)
			2/14/2018	Rodney Leon Architects	\$ (15,000.00)
			2/14/2018	The Jewish Community Council	\$ (10,000.00)
			4/10/2018	Arcari + Iovino	\$ (1,500.00)
			6/19/2018	Arcari + Iovino	\$ (1,500.00)
			6/19/2018	Arcari + Iovino	\$ (3,750.00)
			9/4/2018	Arcari + Iovino	\$ (2,250.00)
			5/11/2021	Valiant National A/V Supply	\$ (14,950.00)
			1/28/2020	Livestream Video System	\$ (14,654.69)
Balance		\$ -	Balance		\$ -

As of on December 12, 2023 @ 1:30 PM

Proof	Original	Spent	Balance	Check
Garden to Nature Grant	\$ 90,000.00	\$ 68,525.43	\$21,474.57	\$ 21,474.57
Community Resource Garden Grant	\$270,000.00	\$265,976.44	\$ 4,023.56	\$ 4,023.55
Total Grant Funds	\$360,000.00	\$334,501.87	<u>\$25,498.13</u>	<u>\$ 25,498.12</u>

Balance per Group as of 6/16/2022	Balance
EAMC	\$ 7,672.65
HMC	\$ 17,825.47
Total Grant Funds	<u>\$ 25,498.12</u>

As of on December 12, 2023 @ 2:00 PM