



PROJECT FINANCIAL STATUS

PROJECT # _____

*For the reporting period of: _____

Project Title: _____

Recipient's Signature: _____

FINAL REPORT (Y or N) ____

Contribution Sources	Funding for the current reporting period (Cash and In-Kind value received)		Total Input to Date (Cash and In-Kind value received)	
	In-Kind	Cash	In-Kind	Cash
AEWF received				
<i>Project Generated Income</i>				
Total Funding Sources	\$	\$	\$	\$
			(A)	(B)

Cash Expenditures**	Expenditures for Reporting Period (What just happened)	Actual Expenditures to Date (What has happened)
	Cash	Cash
Human Resources		
Materials, Supplies & Equipment		
Grants to applicants		
Other Expenditures		
Total Expenditures	\$	\$
		(C)

Project Financial Status (B minus C)
 \$ _____

Total project value to date (A plus C)
 \$ _____

* Period should end on a calendar quarter except for Final Report

** Categorize expenditures into the four categories listed

