## **EXHIBIT D PAGE 1 – PROGRESS EXPENSE REPORT**

## INCOME/EXPENSE WORKSHEET COUNTY GRANT

## PROJECT EXPENSES TO DATE

EXHIBIT D	
FINAL FINANCIAL REPORT OF ACTUAL EXPENSES AND	
INCOME	For the Quarter Ending:
GRANT NAME:	. 0

See instructions for	COUNTY CASH		OTHER CASH		IN-KIND		TOTAL EXPENSES	
details on Expense Category	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
cutegory	Duuget	Actual	Dauget	Actual	Dauget	Actual	Dauget	Actual
Administration								
Operations								
Marketing								
EXPENSES								
Grant Administration Fee								
TOTAL EXPENSES								

## Page 2 of Exhibit D - Project Expense Report

	COUNTY CASH		OTHER CASH		IN-KIND		TOTAL INCOME	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
COUNTY GRANT								
Organization's Contribution								
Other Sponsors/Sources (specify sources for both other cash and in-kind support):								
TOTAL INCOME								

I hereby certify that all financial statements represented in this final report to the County relating to Grant Name (Agreement), are accurate and that funds allocated through this COUNTY Program under this Agreement have been expended in accordance with the provisions set forth in this Agreement, including the budget that was made a part of said Agreement.					
Organizer/Contractor	Signature				
Project Title	Print Name				
Date Signed	Title				