

<b>ALLIANCE FOR STRATEGIC GROWTH, INC. - BOARD GOVERNANCE BUDGET</b>								
<b>FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)</b>								
Date: 1/18/12								
% OF FISCAL YEAR <span style="float: right;">50%</span>								
	<b>PY11 7/1/11-6/30/12</b>					<b>PY10 7/1/10-6/30/11</b>		
	<b>TOTAL</b>	<b>MONTHLY</b>	<b>ACTUAL YTD</b>	<b>BALANCE</b>	<b>EXP % OF</b>	<b>TOTAL</b>	<b>MONTHLY</b>	<b>ACTUAL YTD</b>
	<b>BUDGET</b>	<b>EXPENSES</b>	<b>12/31/2011</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>12/31/2010</b>
		<b>12/31/2011</b>					<b>12/31/2010</b>	
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ 26	\$ 26	\$ 6,294	0.41%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ -	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 20	\$ 108	\$ 392	21.59%	\$ 225	\$ 13	\$ 104
COPYING	\$ 250	\$ 6	\$ 21	\$ 229	8.26%	\$ 100	\$ 6	\$ 54
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ -	\$ 1	\$ 249	0.54%	\$ 100	\$ -	\$ 14
CONSUMABLE SUPPLIES	\$ 500	\$ 22	\$ 22	\$ 478	4.46%	\$ 300	\$ -	\$ -
INSURANCE	\$ 27,000	\$ -	\$ 23,887	\$ 3,113	88.47%	\$ 10,000	\$ -	\$ 1,022
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ -	\$ 2,362	\$ 38	98.42%	\$ 2,400	\$ -	\$ 2,240
MEETING EXPENSES	\$ 4,000	\$ 147	\$ 1,188	\$ 2,812	29.71%	\$ 2,000	\$ 80	\$ 830
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ -	\$ 40	\$ 960	4.00%	\$ 500	\$ 10	\$ 142
PROFESSIONAL SERVICES	\$ 28,000	\$ -	\$ 8,821	\$ 19,179	31.50%	\$ 13,425	\$ -	\$ 4,500
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 74,370</b>	<b>\$ 221</b>	<b>\$ 36,484</b>	<b>\$ 37,886</b>	<b>49.06%</b>	<b>\$ 41,050</b>	<b>\$ 109</b>	<b>\$ 8,906</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 3,601</b>	<b>\$ 53,481</b>	<b>\$ 86,456</b>	<b>38.22%</b>	<b>\$ 169,800</b>	<b>\$ 9,739</b>	<b>\$ 76,884</b>
<b>GRAND TOTAL</b>	<b>\$ 214,307</b>	<b>\$ 3,822</b>	<b>\$ 89,965</b>	<b>\$ 124,342</b>	<b>41.98%</b>	<b>\$ 210,850</b>	<b>\$ 9,848</b>	<b>\$ 85,790</b>

**ALLIANCE FOR STRATEGIC GROWTH, INC. - BOARD GOVERNANCE BUDGET  
FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)**

Date: 1/18/12

% OF FISCAL YEAR 42%

	PY11 7/1/11-6/30/12					PY10 7/1/10-6/30/11		
	TOTAL	MONTHLY	ACTUAL YTD	BALANCE	EXP % OF	TOTAL	MONTHLY	ACTUAL YTD
	BUDGET	EXPENSES	11/30/2011	AVAILABLE	BUDGET	BUDGET	EXPENSES	11/30/2010
		11/30/2011					11/30/2010	
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ -	\$ -	\$ 6,320	0.00%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ -	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 46	\$ 88	\$ 412	17.60%	\$ 225	\$ 2	\$ 91
COPYING	\$ 250	\$ 1	\$ 14	\$ 236	5.75%	\$ 100	\$ 1	\$ 48
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ -	\$ 1	\$ 249	0.54%	\$ 100	\$ 1	\$ 14
CONSUMABLE SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 300	\$ -	\$ -
INSURANCE	\$ 27,000	\$ -	\$ 23,887	\$ 3,113	88.47%	\$ 10,000	\$ -	\$ 1,022
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ -	\$ 2,362	\$ 38	98.42%	\$ 2,400	\$ -	\$ 2,240
MEETING EXPENSES	\$ 4,000	\$ 248	\$ 1,042	\$ 2,958	26.04%	\$ 2,000	\$ 233	\$ 750
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ -	\$ 40	\$ 960	4.00%	\$ 500	\$ -	\$ 132
PROFESSIONAL SERVICES	\$ 28,000	\$ -	\$ 8,821	\$ 19,179	31.50%	\$ 13,425	\$ -	\$ 4,500
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 74,370</b>	<b>\$ 295</b>	<b>\$ 36,263</b>	<b>\$ 38,107</b>	<b>48.76%</b>	<b>\$ 41,050</b>	<b>\$ 237</b>	<b>\$ 8,797</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 8,285</b>	<b>\$ 49,880</b>	<b>\$ 90,057</b>	<b>35.64%</b>	<b>\$ 169,800</b>	<b>\$ 18,438</b>	<b>\$ 67,145</b>
<b>GRAND TOTAL</b>	<b>\$ 214,307</b>	<b>\$ 8,580</b>	<b>\$ 86,143</b>	<b>\$ 128,164</b>	<b>40.20%</b>	<b>\$ 210,850</b>	<b>\$ 18,675</b>	<b>\$ 75,942</b>

<b>ALLIANCE FOR STRATEGIC GROWTH, INC. - BOARD GOVERNANCE BUDGET</b>								
<b>FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)</b>								
Date: 1/18/12								
						% OF FISCAL YEAR		
						33%		
<b>PY11 7/1/11-6/30/12</b>					<b>PY10 7/1/10-6/30/11</b>			
<b>TOTAL</b>	<b>MONTHLY</b>	<b>ACTUAL YTD</b>	<b>BALANCE</b>	<b>EXP % OF</b>	<b>TOTAL</b>	<b>MONTHLY</b>	<b>ACTUAL YTD</b>	
<b>BUDGET</b>	<b>EXPENSES</b>	<b>10/31/2011</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>10/31/2010</b>	
	<b>10/31/2011</b>					<b>10/31/2010</b>		
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ -	\$ -	\$ 6,320	0.00%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ -	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 2	\$ 42	\$ 458	8.46%	\$ 225	\$ 57	\$ 89
COPYING	\$ 250	\$ 4	\$ 14	\$ 236	5.50%	\$ 100	\$ 23	\$ 47
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ -	\$ 1	\$ 249	0.54%	\$ 100	\$ -	\$ 13
CONSUMABLE SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 300	\$ -	\$ -
INSURANCE	\$ 27,000 <sup>1</sup>	\$ -	\$ 23,887	\$ 3,113	88.47%	\$ 10,000	\$ -	\$ 1,022
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ -	\$ 2,362	\$ 38	98.42%	\$ 2,400	\$ -	\$ 2,240
MEETING EXPENSES	\$ 4,000	\$ 12	\$ 793	\$ 3,207	19.83%	\$ 2,000	\$ 177	\$ 517
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ 16	\$ 40	\$ 960	4.00%	\$ 500	\$ 12	\$ 132
PROFESSIONAL SERVICES	\$ 28,000	\$ 8,000 <sup>2</sup>	\$ 8,821	\$ 19,179	31.50%	\$ 13,425	\$ 4,500	\$ 4,500
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 74,370</b>	<b>\$ 8,034</b>	<b>\$ 35,968</b>	<b>\$ 38,402</b>	<b>48.36%</b>	<b>\$ 41,050</b>	<b>\$ 4,769</b>	<b>\$ 8,560</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 15,985</b>	<b>\$ 41,595</b>	<b>\$ 98,342</b>	<b>29.72%</b>	<b>\$ 169,800</b>	<b>\$ 15,087</b>	<b>\$ 48,707</b>
<b>GRAND TOTAL</b>	<b>\$ 214,307</b>	<b>\$ 24,019</b>	<b>\$ 77,563</b>	<b>\$ 136,744</b>	<b>36.19%</b>	<b>\$ 210,850</b>	<b>\$ 19,856</b>	<b>\$ 57,267</b>

1- Propose to add \$12k increasing budget line item to \$27k and overall budget to \$74,370. Increase is due to increased liability

<b>ALLIANCE FOR STRATEGIC GROWTH, INC. - BOARD GOVERNANCE BUDGET</b>								
<b>FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)</b>								
Date: 11/16/11								
						% OF FISCAL YEAR		
						25%		
PY11 7/1/11-6/30/12						PY10 7/1/10-6/30/11		
	TOTAL	MONTHLY	ACTUAL YTD	BALANCE	EXP % OF	TOTAL	MONTHLY	ACTUAL YTD
	BUDGET	EXPENSES	9/30/2011	AVAILABLE	BUDGET	BUDGET	EXPENSES	9/30/2010
		9/30/2011					9/30/2010	
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ -	\$ -	\$ 6,320	0.00%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ -	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 5	\$ 41	\$ 459	8.13%	\$ 225	\$ -	\$ 32
COPYING	\$ 250	\$ 8	\$ 10	\$ 240	3.94%	\$ 100	\$ 9	\$ 24
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ 1	\$ 1	\$ 249	0.54%	\$ 100	\$ -	\$ 13
CONSUMABLE SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 300	\$ -	\$ -
INSURANCE	\$ 15,000 <sup>1</sup>	\$ 21,617	\$ 23,887	\$ (8,887)	159.25%	\$ 10,000	\$ -	\$ 1,022
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ 1,262	\$ 2,362	\$ 38	98.42%	\$ 2,400	\$ 900	\$ 2,240
MEETING EXPENSES	\$ 4,000	\$ 418	\$ 781	\$ 3,219	19.53%	\$ 2,000	\$ 202	\$ 340
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ -	\$ 24	\$ 976	2.40%	\$ 500	\$ 120	\$ 120
PROFESSIONAL SERVICES	\$ 28,000	\$ 386	\$ 821	\$ 27,179	2.93%	\$ 13,425	\$ -	\$ -
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 62,370</b>	<b>\$ 23,697</b>	<b>\$ 27,934</b>	<b>\$ 34,436</b>	<b>44.79%</b>	<b>\$ 41,050</b>	<b>\$ 1,231</b>	<b>\$ 3,791</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 6,264</b>	<b>\$ 25,610</b>	<b>\$ 114,327</b>	<b>18.30%</b>	<b>\$ 169,800</b>	<b>\$ 8,416</b>	<b>\$ 33,620</b>
<b>GRAND TOTAL</b>	<b>\$ 202,307</b>	<b>\$ 29,961</b>	<b>\$ 53,544</b>	<b>\$ 148,763</b>	<b>26.47%</b>	<b>\$ 210,850</b>	<b>\$ 9,647</b>	<b>\$ 37,411</b>

1- Propose to add \$12k increasing budget line item to \$27k and overall budget to \$74,370. Increase is due to increased liability

**EASTERN INDIANA REGIONAL WORKFORCE BOARD GOVERNANCE BUDGET  
FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)**

Date: 11/16/11

% OF FISCAL YEAR 17%

	PY11 7/1/11-6/30/12					PY10 7/1/10-6/30/11		
	TOTAL	MONTHLY	ACTUAL YTD	BALANCE	EXP % OF	TOTAL	MONTHLY	ACTUAL YTD
	BUDGET	EXPENSES	8/31/2011	AVAILABLE	BUDGET	BUDGET	EXPENSES	8/31/2010
		8/31/2011					8/31/2010	
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ -	\$ -	\$ 6,320	0.00%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ -	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 29	\$ 36	\$ 464	7.12%	\$ 225	\$ 25	\$ 32
COPYING	\$ 250	\$ 1	\$ 2	\$ 248	0.74%	\$ 100	\$ 5	\$ 15
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ 0	\$ 0	\$ 250	0.14%	\$ 100	\$ -	\$ 13
CONSUMABLE SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 300	\$ -	\$ -
INSURANCE	\$ 15,000	\$ 2,270	\$ 2,270	\$ 12,730	15.13%	\$ 10,000	\$ 1,022	\$ 1,022
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ -	\$ 1,100	\$ 1,300	45.83%	\$ 2,400	\$ -	\$ 1,340
MEETING EXPENSES	\$ 4,000	\$ 212	\$ 363	\$ 3,637	9.08%	\$ 2,000	\$ 129	\$ 138
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ -	\$ 24	\$ 976	2.40%	\$ 500	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 28,000	\$ 435	\$ 435	\$ 27,565	1.55%	\$ 13,425	\$ -	\$ -
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 62,370</b>	<b>\$ 2,946</b>	<b>\$ 4,237</b>	<b>\$ 58,133</b>	<b>6.79%</b>	<b>\$ 41,050</b>	<b>\$ 1,181</b>	<b>\$ 2,560</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 6,565</b>	<b>\$ 19,346</b>	<b>\$ 120,591</b>	<b>13.82%</b>	<b>\$ 169,800</b>	<b>\$ 6,803</b>	<b>\$ 25,204</b>
<b>GRAND TOTAL</b>	<b>\$ 202,307</b>	<b>\$ 9,511</b>	<b>\$ 23,583</b>	<b>\$ 178,724</b>	<b>11.66%</b>	<b>\$ 210,850</b>	<b>\$ 7,984</b>	<b>\$ 27,764</b>

EASTERN INDIANA REGIONAL WORKFORCE BOARD GOVERNANCE BUDGET								
FINANCIAL REPORT FOR PROGRAM YEAR 11 (PY11) (7/1/11-6/30/12)								
Date: 9/14/11								
						8%		
<b>PY11 7/1/11-6/30/12</b>								
<b>PY10 7/1/10-6/30/11</b>								
	TOTAL	MONTHLY	ACTUAL YTD	BALANCE	EXP % OF	TOTAL	MONTHLY	ACTUAL YTD
	BUDGET	EXPENSES	7/31/2011	AVAILABLE	BUDGET	BUDGET	EXPENSES	7/31/2010
		7/31/2011					7/31/2010	
<b>EXPENSES:</b>								
MILEAGE	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 200	\$ -	\$ -
PER DIEM/LODGING	\$ 6,320	\$ -	\$ -	\$ 6,320	0.00%	\$ 7,100	\$ -	\$ -
REGISTRATION FEES	\$ 3,400	\$ 7	\$ 7	\$ 3,393	0.21%	\$ 4,500	\$ -	\$ -
POSTAGE	\$ 500	\$ 7	\$ 7	\$ 493	1.42%	\$ 225	\$ 7	\$ 7
COPYING	\$ 250	\$ 1	\$ 1	\$ 249	0.43%	\$ 100	\$ 10	\$ 10
PRINTING	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ 100	\$ -	\$ -
TELEPHONE	\$ 250	\$ 0	\$ 0	\$ 250	0.06%	\$ 100	\$ 13	\$ 13
CONSUMABLE SUPPLIES	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 300	\$ -	\$ -
INSURANCE	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%	\$ 10,000	\$ -	\$ -
PROFESSIONAL DUES/MEMBERSHIPS	\$ 2,400	\$ 1,100	\$ 1,100	\$ 1,300	45.83%	\$ 2,400	\$ 1,340	\$ 1,340
MEETING EXPENSES	\$ 4,000	\$ 151	\$ 151	\$ 3,849	3.79%	\$ 2,000	\$ 9	\$ 9
EMPLOYEE HEALTH, WELFARE MORALE	\$ 1,000	\$ 24	\$ 24	\$ 976	2.40%	\$ 500	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 28,000	\$ -	\$ -	\$ 28,000	0.00%	\$ 13,425	\$ -	\$ -
MISC.EXPENSE	\$ 100	\$ -	\$ -	\$ 100	0.00%	\$ 100	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 62,370</b>	<b>\$ 1,291</b>	<b>\$ 1,291</b>	<b>\$ 61,079</b>	<b>2.07%</b>	<b>\$ 41,050</b>	<b>\$ 1,379</b>	<b>\$ 1,379</b>
<b>MARKETING/WEBSITE</b>	<b>\$ 139,937</b>	<b>\$ 12,781</b>	<b>\$ 12,781</b>	<b>\$ 127,156</b>	<b>9.13%</b>	<b>\$ 169,800</b>	<b>\$ 18,401</b>	<b>\$ 18,401</b>
<b>GRAND TOTAL</b>	<b>\$ 202,307</b>	<b>\$ 14,072</b>	<b>\$ 14,072</b>	<b>\$ 188,235</b>	<b>6.96%</b>	<b>\$ 210,850</b>	<b>\$ 19,780</b>	<b>\$ 19,780</b>

1 - Audit \$14,000, Third party monitor \$10,000, FACTS \$1,000, American Funds \$2,500, Misc. \$500