

Senior Activities Center1234 Main Street
San Rafael, CA 94901**Senior Activities**Vendor# 4321
Contract #31800111
Org# 28041441
Object 522710
10413-IIIISUP SVC-IIIISUP SVC-CBO**Area on Aging**Invoice No. **C0111 07/18**Bill To **Michele McCabe**Address 10 N. San Pedro Rd., Suite 1023
San Rafael, CA 94903Phone **415-473-2702**E-Mail mkmccabe@marincounty.orgDates covered by this invoice **7/1/18 - 7/31/18**Request for
Funds **\$1,821.55**

Description	Budget	Expenditures	Balance
Personnel	60,000.00	2521.55	57,478.45
Travel	0.00		0.00
Training	0.00		0.00
Property/Equipment	0.00		0.00
Vendor/Consultant Agreements	500.00	25.00	475.00
Food Costs	0.00		0.00
Other Costs	8,000.00	1300.00	6,700.00
Indirect Costs - Not to exceed 10%	0.00		0.00
Total Expenditures	68,500.00	3,846.55	64,653.45
AAA Funding	25,000.00	1,821.55	23,178.45
County/HHS Funding	-		0.00
Program Income	-		0.00
Matching Contributions- Cash	32,850.00	2,000.00	30,850.00
Matching Contributions- In-Kind	8,000.00		8,000.00
Non-Matching Contributions- Cash	2,650.00	25.00	2,625.00
Non-Matching Contributions- In Kind	-		0.00
Total Funding	68,500.00	3,846.55	64,653.45

I hereby certify under penalty of perjury, under the laws of California, that the services invoiced have been rendered and that our organization is in full compliance with the provisions of the County of Marin Living Wage Ordinance.

Authorized Signature of Person preparing report

Date

dered and

