

Attachment G

**Denali Commission
Quarterly Project Financial Report****Project Name: Naomi Michalsen**

Agency: Women in Safe Homes Reporting Period: January 1 – March 31, 2008

Grant #: 08-CIP-05

Please include the following information:*(Use additional pages as necessary)***Budget Information:**

1. The total project budget—Denali Commission and other funds combined
Denali Commission award amount - \$41,865.50
WISH match amount - \$41,865.50
The total project budget is \$83,731.00
2. The total project expenditures as of the end of the most recent quarter
\$84,315.00
3. The total amount of Denali Commission funds committed to the project
\$41,865.50
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$41,865.50
5. The percentage of expenditures to the total budget
101%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: CDVSA Capital Improvements

Agency: Women in Safe Homes Reporting Period: April 1- May 31, 2008

Grant #:08-CIP-05

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Refrigerator		\$1,164.89	May 1, 2008	April 4, 2008
Dishwasher		\$649.99	May 1, 2008	April 4, 2008
Range		\$449.99	May 1, 2008	April 4, 2008
Vacuum	\$18,950	\$279.99	May 1, 2008	April 4, 2008
Installation&Plumbing	Equipment-	\$3,000.00	May 1, 2008	May 1, 2008
Quickbooks Software	Appliances	\$299.99	May 1, 2008	March 28, 2008
Computer		\$940	May 1, 2008	May 9, 2008
Server/Installation	\$4,700	\$3,850	May 1, 2008	May 30,2008
Network stations	\$1,200	\$1,200	May 1, 2008	May 15, 2008
Security System	\$9,065	\$9,065	May 1, 2008	May 15, 2008
Bathroom Repairs/Remodel	\$9,800	\$2,400	May 1, 2008	May 1, 2008
General Repairs	\$20,000	\$8,500	May 1, 2008	May 30, 2008
Architect/Inspection	\$12,500	\$1,900	May 1, 2008	May 1, 2008
Shipping/Other fees			May 1, 2008	May 30, 2008
Smoke Detectors	\$6,500	\$6,500	May 1, 2008	May 30, 2008
Office Supplies	\$1,016	\$818.65	May 1, 2008	April 10, 2008
Project Total:	\$83,731.00			
Denali Commission Totals:	\$41,865.50	\$41,865.50		

Naomi Michalsen
Signature:

5-30-08
Date:

Naomi Michalsen, Excc. Dir.
Print Name and Title:

Form 641B