

Grantee:

Project Name:

Project Number:

Grant Type:

FINAL BUDGET

EXAMPLE

Date	Payee	Invoice Number	Amount	Equipment		Travel		Marketing		Accounting/Legal		Administrative		Totals			Review of Budget & Submitted Backup
				APUC	Match	APUC	Match	APUC	Match	APUC	Match	APUC	Match	APUC	Match	Total	POP- Proof of Payment Needed
ACTUAL OR REVISED BUDGET				\$ 785.48	\$ 5,709.00	\$ 1,888.88	\$ 5,709.00	\$ 8,222.00	\$ 5,709.00	\$ 2,620.00	\$ 5,709.00	\$ 14,911.50	\$ 5,709.00	\$ 28,427.86	\$ 28,545.00	\$ 56,972.86	Inv- Invoice Needed
6/8/2012	Myriad Devices, LLC	275	\$ 1,500.00									\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	
6/8/2012	Myriad Devices, LLC	274	\$ 500.00									\$ 500.00		\$ 500.00	\$ -	\$ 500.00	
8/13/2012	Myriad Devices	300	\$ 1,500.00									\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	
8/16/2012	Amazon		\$ 124.53	\$ 124.53										\$ 124.53	\$ -	\$ 124.53	
8/24/2012	Big Iron		\$ 400.00					\$ 400.00						\$ 400.00	\$ -	\$ 400.00	
8/28/2012	B W Insurance		\$ 5,709.00							\$ 5,709.00				\$ -	\$ 5,709.00	\$ 5,709.00	
9/4/2012	James Financing	1	\$ 500.00									\$ 500.00		\$ 500.00	\$ -	\$ 500.00	
9/4/2014	Amazon	12345	\$ 5,709.00	\$ 5,709.00										\$ -	\$ 5,709.00	\$ 5,709.00	
9/4/2012	Jane Doe Law Offices, LTD	email	\$ 1,500.00							\$ 1,500.00				\$ 1,500.00	\$ -	\$ 1,500.00	
9/12/2012	Shortprinter.com		\$ 1,141.80						\$ 1,141.80					\$ -	\$ 1,141.80	\$ 1,141.80	
9/14/2012	Brown & Saenger		\$ 141.78					\$ 141.78						\$ 141.78	\$ -	\$ 141.78	
9/20/2012	indigo Signworks, Inc.		\$ 784.00					\$ 784.00						\$ 784.00	\$ -	\$ 784.00	
10/24/2012	Big Iron	5449	\$ 100.00					\$ 100.00						\$ 100.00	\$ -	\$ 100.00	
12/20/2012	In House Consulting and Advertising	5954	\$ 150.00					\$ 150.00						\$ 150.00	\$ -	\$ 150.00	
12/28/2012	Praxis Strategy Group	4895565897	\$ 750.00					\$ 750.00						\$ 750.00	\$ -	\$ 750.00	
12/31/2012	Myriad Devices, LLC	333	\$ 1,507.50									\$ 1,507.50		\$ 1,507.50	\$ -	\$ 1,507.50	
1/15/2013	Gateway Farm Expo		\$ 451.00					\$ 451.00						\$ 451.00	\$ -	\$ 451.00	
1/18/2013	MakerGear		\$ 57.00	\$ 57.00										\$ 57.00	\$ -	\$ 57.00	
1/19/2013	81 designs		\$ 700.00					\$ 700.00						\$ 700.00	\$ -	\$ 700.00	
1/22/2013	Shortprinter.com		\$ 1,141.80						\$ 1,141.80					\$ -	\$ 1,141.80	\$ 1,141.80	
1/24/2013	Quality Inn & Suites		\$ 154.00				\$ 154.00							\$ -	\$ 154.00	\$ 154.00	
1/31/2013	Jane Doe Law Offices, LTD		\$ 400.00							\$ 400.00				\$ 400.00	\$ -	\$ 400.00	
4/16/2013	Big Iron	7241	\$ 300.00					\$ 300.00						\$ 300.00	\$ -	\$ 300.00	
4/18/2013	Myriad Devices, LLC	414	\$ 4,070.60									\$ 4,070.60		\$ 4,070.60	\$ -	\$ 4,070.60	
4/22/2013	Research Corridor UAS Action Summit		\$ 1,500.00					\$ 1,500.00						\$ 1,500.00	\$ -	\$ 1,500.00	
5/21/2013	Jane Doe Law Offices, LTD		\$ 450.00							\$ 450.00				\$ 450.00	\$ -	\$ 450.00	
5/20/2013	Jane Doe		\$ 75.00									\$ 75.00		\$ 75.00	\$ -	\$ 75.00	
5/26/2013	GoDaddy.com		\$ 24.34	\$ 24.34										\$ 24.34	\$ -	\$ 24.34	
6/5/2013	North Dakota Living	15623	\$ 375.00					\$ 375.00						\$ 375.00	\$ -	\$ 375.00	
6/7/2013	Google Ad Words		\$ 100.00					\$ 100.00						\$ 100.00	\$ -	\$ 100.00	
6/19/2013	Google Ad Words		\$ 100.00					\$ 100.00						\$ 100.00	\$ -	\$ 100.00	
6/25/2013	The UPS Store	UPS06272013	\$ 357.78					\$ 357.78						\$ 357.78	\$ -	\$ 357.78	
7/3/2013	Gwentech LLC		\$ 365.00	\$ 365.00										\$ 365.00	\$ -	\$ 365.00	
7/23/2013	Google Ad Words		\$ 100.00					\$ 100.00						\$ 100.00	\$ -	\$ 100.00	
7/23/2013	The UPS Store		\$ 426.17					\$ 426.17						\$ 426.17	\$ -	\$ 426.17	
7/31/2013	Table at Dakota Fest (Check 3234)		\$ 1,141.80						\$ 1,141.80					\$ -	\$ 1,141.80	\$ 1,141.80	
8/9/2013	Jane Doe	1	\$ 1,000.00									\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	
8/20/2013	Motel 6		\$ 123.50		\$ 123.50									\$ 123.50	\$ -	\$ 123.50	
8/21/2013	Jane Doe		\$ 440.00									\$ 440.00		\$ 440.00	\$ -	\$ 440.00	
8/22/2013	Dakotafest		\$ 1,448.71					\$ 306.91	\$ 1,141.80					\$ 306.91	\$ 1,141.80	\$ 1,448.71	
8/27/2013	Santel Communications (internet access)		\$ 5,555.00				\$ 5,555.00							\$ -	\$ 5,555.00	\$ 5,555.00	
8/30/2013	Vistaprint	WVRV-C2A32-7P	\$ 51.97					\$ 51.97						\$ 51.97	\$ -	\$ 51.97	
9/1/2013	Jane Doe		\$ 1,500.00									\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	
9/4/2013	Walmart		\$ 128.74	\$ 128.74										\$ 128.74	\$ -	\$ 128.74	
9/5/2014	Walmart		\$ 85.87	\$ 85.87										\$ 85.87	\$ -	\$ 85.87	

9/6/2014	Jane Doe		\$ 550.00									\$ 550.00		\$ 550.00	\$ -	\$ 550.00	
9/6/2014	Artco Promotions		\$ 254.10				\$ 254.10							\$ 254.10	\$ -	\$ 254.10	
9/9/2014	Artco Promotions		\$ 640.78				\$ 640.78							\$ 640.78	\$ -	\$ 640.78	
9/10/2014	Shortprinter.com	37570 & 37586	\$ 192.60				\$ 192.60							\$ 192.60	\$ -	\$ 192.60	
10/2/2014	Myriad Devices, LLC	551	\$ 5,709.00									\$ 5,709.00		\$ -	\$ 5,709.00	\$ 5,709.00	
10/17/2014	Jane Doe		\$ 550.00									\$ 550.00		\$ 550.00	\$ -	\$ 550.00	
10/21/2014	Jane Doe Law Offices, LTD		\$ 270.00					\$ 270.00						\$ 270.00	\$ -	\$ 270.00	
11/1/2014	Shipping		\$ 39.91				\$ 39.91							\$ 39.91	\$ -	\$ 39.91	
11/8/2014	USPS		\$ 1,141.80				\$ 1,141.80							\$ -	\$ 1,141.80	\$ 1,141.80	
11/15/2014	Jane Doe		\$ 660.00									\$ 660.00		\$ 660.00	\$ -	\$ 660.00	
1/21/2015	Mileage Precision AG Summit Jamestown	198.6 miles	\$ 114.20			\$ 114.20								\$ 114.20	\$ -	\$ 114.20	Current Mileage Rate \$00.575
1/21/2015	Meal Per Diem Jamestown, ND 1 employee 2 days (ONLY COVER 1 EMPLOYEE FROM REGISTRATION DOCUMENTATION-Jane Doe)	\$35 Meal Per Diem (In-State)	\$ 70.00			\$ 70.00								\$ 70.00	\$ -	\$ 70.00	
5/30/2015	Mileage UAS Action Summit Grand Forks	151.2 miles	\$ 86.94			\$ 86.94								\$ 86.94	\$ -	\$ 86.94	Current Mileage Rate \$00.575
5/30/2015	Meal Per Diem Grand Forks, ND 1 employee 3 days (ONLY COVER 1 EMPLOYEE FROM REGISTRATION DOCUMENTATION-Jane Doe)	\$35 Meal Per Diem (In-State) 75% = \$26.25	\$ 87.50			\$ 87.50								\$ 87.50	\$ -	\$ 87.50	ONLY COVER PER DIEM FOR 3 DAYS OF TRIP. 1ST & LAST DAY OF TRAVEL AT 75% OF PER DIEM.
8/20/2015	Mileage Dakotafest Mitchell, SD	560 miles	\$ 322.00			\$ 322.00								\$ 322.00	\$ -	\$ 322.00	Current Mileage Rate \$00.575
8/20/2015	Meal Per Diem Mitchell, SD 2 employees 3 days	\$41 Local Meal + \$5 Incidental= \$46 Per Diem (Out-of-State) 75% = \$34.50	\$ 230.00			\$ 230.00								\$ 230.00	\$ -	\$ 230.00	ONLY COVER PER DIEM FOR 3 DAYS OF TRIP. 1ST & LAST DAY OF TRAVEL AT 75% OF PER DIEM.
11/19/2015	Mileage Gateway Farm Expo Kearney, NE	1068 miles	\$ 614.10			\$ 614.10								\$ 614.10	\$ -	\$ 614.10	Current Mileage Rate \$00.575
11/19/2015	Per Diem Kearney, NE 1 employee 3 days	\$41 Local Meal + \$5 Incidental= \$46 Per Diem (Out-of-State) 75% = \$34.50	\$ 115.00			\$ 115.00								\$ 115.00	\$ -	\$ 115.00	ONLY COVER PER DIEM FOR 3 DAYS OF TRIP. 1ST & LAST DAY OF TRAVEL AT 75% OF PER DIEM. EVENT ON 11/19 & 11/21 USING EVENT REGISTRATION & VICTORIAN INN HOTEL RECEIPT.
11/19/2015	New Victorian Inn - Kearney NE		\$ 62.82			\$ 62.82								\$ 62.82	\$ -	\$ 62.82	
11/20/2015	New Victorian Inn - Kearney NE		\$ 62.82			\$ 62.82								\$ 62.82	\$ -	\$ 62.82	
1/28/2015	James Financing	2	\$ 558.40									\$ 558.40		\$ 558.40	\$ -	\$ 558.40	
Total			\$ 56,972.86	\$ 785.48	\$ 5,709.00	\$ 1,888.88	\$ 5,709.00	\$ 8,222.00	\$ 5,709.00	\$ 2,620.00	\$ 5,709.00	\$ 14,911.50	\$ 5,709.00	\$ 28,427.86	\$ 28,545.00	\$ 56,972.86	
Variation from Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	Equipment		Travel		Marketing		Accounting/Legal		Administrative		Totals		
	APUC	Match	APUC	Match	APUC	Match	APUC	Match	APUC	Match	APUC	Match	Total
6/6/14 Revised Budget	\$ 785.48	\$ 5,709.00	\$ 1,888.88	\$ 5,709.00	\$ 8,222.00	\$ 5,709.00	\$ 2,620.00	\$ 5,709.00	\$ 14,911.50	\$ 5,709.00	\$ 28,427.86	\$ 28,545.00	\$ 56,972.86
Expended	\$ 785.48	\$ 5,709.00	\$ 1,888.88	\$ 5,709.00	\$ 8,222.00	\$ 5,709.00	\$ 2,620.00	\$ 5,709.00	\$ 14,911.50	\$ 5,709.00	\$ 28,427.86	\$ 28,545.00	\$ 56,972.86
Remaining Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Findings: