

**RMMA 2020 -2021 Budget funding roll up**



31-Mar-21

**RMMA account funds/ cash flow**

<b>Program</b>	<b>Budget</b>	<b>Current</b>	<b>Balance</b>
MNBC UPIP	\$15,000.00	\$14,150.00	\$850.00
MNBC Other	\$545.00	\$545.00	\$0.00
MNBC Covid 1	\$24,000.00	\$24,000.00	\$0.00
MNBC Covid 2 (June 30 close)	\$20,000.00	\$18,364.00	\$1,636.00
CBT Food security	\$25,000.00	\$25,000.00	\$0.00
Food rescue	\$17,000.00	\$17,000.00	\$0.00
Michif Language	\$13,513.00	\$11,750.00	\$1,763.00
	<b>\$115,058.00</b>	<b>\$110,809.00</b>	<b>\$4,249.00</b>

May 13th, 2021

**RMMA 2021-2022**

*Projected*

MNBC UPIP	\$15,000.00 ?	\$0.00	\$15,000.00
MNBC CCCAG	\$17,750.00 ?	\$0.00	\$17,750.00
MNBC Sitem	\$4,000.00 ?	\$0.00	\$4,000.00
MNBC Covid 3	\$15,750.00 ?	\$0.00	\$15,750.00
CBT Food Security*	\$5,000.00	\$0.00	\$5,000.00
New Horizons Digital Seniors*	\$25,000.00	\$0.00	\$25,000.00
CBT Garden*	\$20,000.00	\$0.00	\$20,000.00
RMMA Carryover	\$23,847.97	\$0.00	\$23,847.97
	<b>\$126,347.97</b>	<b>\$0.00</b>	<b>\$126,347.97</b>

\*2021 - 2022 confirmed