

2015 ITFH Expenditures for DCHS

Date	Item	DCHS	Balance	Comment
12/1/14	DCHS grant		4999.00	
12/17/14	staff	150.00	4849.00	
12/31/15	staff	50.00	4799.00	
12/31/15	staff	100.00	4699.00	
1/14/15	staff	150.00	4549.00	
1/14/15	staff	100.00	4449.00	
1/29/15	staff	14.84	4434.16	
1/29/15	staff	50.00	4384.16	
2/18/15	staff	50.00	4334.16	
2/24/15	staff	40.00	4294.16	
3/15/15	staff	100.00	4194.16	
3/31/15	staff	100.00	4094.16	
4/22/15	staff	75.00	4019.16	
4/29/15	staff	100.00	3919.16	
4/29/15	staff	100.00	3819.16	
5/27/15	staff	150.00	3669.16	
6/3/15	staff	250.00	3419.16	
6/10/15	staff	150.00	3269.16	
6/24/15	staff	100.00	3169.16	
6/24/15	staff	150.00	3019.16	
6/24/15	staff	250.00	2769.16	
6/30/15	staff	250.00	2519.16	
7/7/15	staff	250.00	2269.16	
7/7/15	staff	150.00	2119.16	
7/15/15	staff	250.00	1869.16	
7/22/15	staff	150.00	1719.16	
7/22/15	staff	250.00	1469.16	
8/12/15	staff	250.00	1219.16	
8/26/15	staff	150.00	1069.16	
8/26/15	staff	25.00	1044.16	
9/9/15	staff	150.00	894.16	
9/22/15	staff	150.00	744.16	
10/4/15	staff	150.00	594.16	
10/14/15	staff	125.00	469.16	
10/21/15	staff	150.00	319.16	
11/3/15	staff	79.79	239.37	
11/18/15	staff	79.79	159.58	
12/2/15	staff	79.79	79.79	
12/16/15	staff	79.79	0.00	
				all expenditures are protected by Release of Information guidelines for individual homeless campers, and were disbursed for expenses related to camp (3 encampments) moves, and for supplies to include but not limited to: Kerosene for heat; Gas for generator (gas card or take and fill empty cans); Coffee, sugar, creamer, Splenda; drinking water; paper cups& bowls; hand sanitizer; sleeping bags, rope, small heaters, ziplock bags -- all sizes; large zip-ties; 4-6 person tents / 8-10 person tents; 16x20 tarps; light bulbs for regular sockets; sanitation needs.