

Financial Statement

RED Project File # _____

For the period from _____ to _____

Sources of Funds

| Name/Organization | Amount |
|-------------------------------|--------|
| Partners | |
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| Other private contributions | |
| 1. | |
| 2. | |
| Other public contributions | |
| 1. | |
| 2. | |
| RED Program | |
| Claim # | |
| Claim # | |
| Claim # | |
| Claim # | |
| 10% Holdback | |
| | |
| Total sources of Funds | |

Uses of Funds

| Line Item Expense | Amount |
|---|--------|
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |
| | |
| Excess of Actual Spending over Budget (+/-) | |
| | |
| Total uses of Funds | |