

NIEMOpen Project

PROJECT SPENDING REPORT

Quarterly Reporting Q1-2023
Period Covered 1/1/20223-3/31/2023
Date:

Vendor	Date	Description of Services	Appd by	Amount	Available Funding		
					Excess Sponsor Dues	Excess Premier Funds	Direct Contributions (net)
					\$0.00	\$20,000.00	\$90,000.00
Acme	1/1/2023	Consulting	PGB	\$50,000.00			\$50,000.00
Quarterly Spending Totals					\$0.00	\$0.00	\$50,000.00
BALANCE OF AVAILABLE FUNDS					\$0.00	\$20,000.00	\$40,000.00