

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AJ	AK
1	Florida Alliance for Assistive Services and Technology, Inc.																																	
2	Unaudited Financials - FY 2019																																	
3	Profit & Loss by Account Number and Month																																	
4																																		
5													<<<<--- ACTUAL PROJECTED --->>>																					
6																																		
7																																		
8	ACCT	DESCRIPTION	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																
9	REVENUES																																	
10	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ 525,660.75	\$ 700,881.00	\$ 700,881.00	100.00%																
11	4002	Florida General Revenue	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ 333,311.25	\$ 444,415.00	\$ 444,415.00	100.00%																
12	4006	Step Up Grant - Direct Cost	\$ 7,186.82	\$ 11,278.48	\$ 7,770.14	\$ 20,104.66	\$ 8,136.96	\$ 7,297.01	\$ 11,113.68	\$ 11,353.21	\$ 15,162.90	\$ 9,706.33	\$ 9,706.33	\$ 9,706.33	\$ 99,403.86	\$ 128,522.86	\$ 116,476.00	110.34%																
13	4006.1	Step Up Grant - Additional Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
14	4006.2	Step Up Grant - Indirect Cost	\$ 718.68	\$ 1,127.85	\$ 777.01	\$ 2,010.47	\$ 813.70	\$ 729.70	\$ 1,111.37	\$ 1,135.32	\$ 1,516.29	\$ 970.63	\$ 970.63	\$ 970.63	\$ 9,940.39	\$ 12,852.29	\$ 11,647.60	110.34%																
15	4037	Awarded Grants	\$ 29,318.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,318.24	\$ 29,318.24	\$ 20,715.31	141.53%																
16	4037	Estimated new Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.33	\$ 833.33	\$ 833.33	\$ -	\$ 2,500.00	\$ 10,000.00	25.00%																
17		Sub-total - Grants & Contracts	\$ 37,223.74	\$ 12,406.33	\$ 294,871.15	\$ 22,115.13	\$ 8,950.66	\$ 294,350.71	\$ 12,225.05	\$ 12,488.53	\$ 303,003.19	\$ 11,510.30	\$ 11,510.30	\$ 297,834.30	\$ 997,634.49	\$ 1,318,489.39	\$ 1,304,134.91	101.10%																
18																																		
19	4007	Donations	\$ 116.00	\$ 50.00	\$ -	\$ 75.00	\$ 310.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.95	\$ 551.95	\$ -	#DIV/0!																
20	4007.3	Amazon Smile	\$ 10.91	\$ -	\$ -	\$ -	\$ 38.83	\$ -	\$ -	\$ 11.04	\$ -	\$ -	\$ 35.00	\$ -	\$ 60.78	\$ 95.78	\$ 140.00	68.41%																
21	4007.1	Board - Generated Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
22	4007.12	Board - Monthly Donations	\$ 61.69	\$ 101.69	\$ 76.69	\$ 61.69	\$ 51.69	\$ 61.69	\$ 51.69	\$ 51.69	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 518.52	\$ 593.52	\$ 300.00	197.84%																
23	4007.13	Board - Travel Check Donations	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.67	\$ 26.67	\$ 26.67	\$ 15.00	\$ 95.00	\$ 320.00	29.69%																
24	4007.14	Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 416.67	\$ 416.67	\$ 416.67	\$ 100.00	\$ 1,350.00	\$ 5,000.00	27.00%																
25	4007.15	Board - Other Core Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.67	\$ 566.67	\$ 566.67	\$ -	\$ 1,700.00	\$ 6,800.00	25.00%																
26	4007.17	Board - In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666.67	\$ 666.67	\$ 666.67	\$ -	\$ 2,000.00	\$ 8,000.00	25.00%																
27	4007.19	FSU - University of Choice Events	\$ 103.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.16	\$ -	\$ 1,000.00	\$ 2,500.00	\$ 175.34	\$ 3,675.34	\$ 4,000.00	91.88%																
28	4007.1	Staff - Other Core Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.95	\$ -	\$ 416.67	\$ 416.67	\$ 416.67	\$ 100.95	\$ 1,350.95	\$ 5,000.00	27.02%																
29	4007.5	Staff - Monthly Donations	\$ 75.95	\$ 25.95	\$ 25.95	\$ 25.95	\$ 25.95	\$ 25.95	\$ 25.95	\$ 25.95	\$ 3.52	\$ 25.00	\$ 25.00	\$ 25.00	\$ 261.12	\$ 336.12	\$ 300.00	112.04%																
30	4007.7	Staff - Rainy Day Fund	\$ 40.00	\$ 35.00	\$ -	\$ 103.18	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.18	\$ 228.18	\$ -	#DIV/0!																
31	4007.8	Staff - In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.67	\$ 166.67	\$ 166.67	\$ -	\$ 500.00	\$ 2,000.00	25.00%																
32		Sub-total - Donations	\$ 407.73	\$ 227.64	\$ 102.64	\$ 265.82	\$ 427.42	\$ 137.64	\$ 227.64	\$ 139.63	\$ 75.68	\$ 2,310.00	\$ 3,345.00	\$ 4,810.00	\$ 2,011.84	\$ 12,476.84	\$ 31,860.00	39.16%																
33																																		
34	4020	NHLP - Unrealized Gains/Losses	\$ (112,765.87)	\$ 22,144.56	\$ (104,868.23)	\$ 94,254.81	\$ 29,900.33	\$ 11,786.01	\$ 40,858.13	\$ (63,482.59)	\$ 63,589.61	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ (18,583.24)	\$ 26,416.76	\$ 180,000.00	14.68%																
35	--	NHLP - Transfer from Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,136.48	\$ -	\$ -	\$ -	\$ 19,136.48	\$ 76,545.91	25.00%																
36	4022	NHLP - Interest Income	\$ 39.38	\$ 44.15	\$ 37.06	\$ 33.76	\$ 26.41	\$ 24.89	\$ 38.74	\$ 37.49	\$ 33.76	\$ 2.08	\$ 2.08	\$ 2.08	\$ 315.64	\$ 321.89	\$ 25.00	1287.56%																
37	4023	NHLP - Interest Income on Direct Loans	\$ 1,106.39	\$ 877.25	\$ 983.38	\$ 1,366.31	\$ 1,021.58	\$ 1,213.46	\$ 1,249.67	\$ 1,732.23	\$ 1,196.07	\$ 916.67	\$ 916.67	\$ 916.67	\$ 10,746.34	\$ 13,496.34	\$ 11,000.00	122.69%																
38	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.33	\$ 18.33	\$ 18.33	\$ -	\$ 55.00	\$ 220.00	25.00%																

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK		
5												<<<< ACTUAL																PROJECTED >>>>									
6																																					
7																																					
8	ACCT	DESCRIPTION	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																			
39	4026	NHLP - Dividend Income from Investments	\$ -	\$ -	\$ 26,861.83	\$ -	\$ -	\$ 5,426.03	\$ -	\$ -	\$ 9,778.69	\$ 2,933.33	\$ 2,933.33	\$ 2,933.33	\$ 42,066.55	\$ 50,866.55	\$ 35,200.00	144.51%																			
40	4020	Unrestricted - Unrealized Gains/Losses	\$ (1,350.36)	\$ 244.05	\$ (1,494.36)	\$ 1,310.64	\$ 435.33	\$ 183.81	\$ 2,981.26	\$ (10,681.88)	\$ 13,124.84	\$ 333.33	\$ 333.33	\$ 333.33	\$ 4,753.33	\$ 5,753.33	\$ 4,000.00	143.83%																			
41	4022	Unrestricted - Interest Income	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.02	\$ 0.07	\$ 0.95	\$ 10.59	\$ 0.74	\$ 0.42	\$ 0.42	\$ 0.42	\$ 12.48	\$ 13.73	\$ 5.00	274.60%																			
42	4026	Unrestricted - Dividend Income from Investments	\$ -	\$ -	\$ 390.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.28	\$ 83.33	\$ 83.33	\$ 83.33	\$ 3,809.40	\$ 4,059.40	\$ 1,000.00	405.94%																			
43		Sub-total - Investments	\$ (112,970.44)	\$ 23,310.04	\$ (78,090.17)	\$ 96,965.55	\$ 31,383.67	\$ 18,634.27	\$ 45,128.75	\$ (72,384.16)	\$ 91,142.99	\$ 38,423.98	\$ 19,287.50	\$ 19,287.50	\$ 43,120.50	\$ 120,119.48	\$ 307,995.91	39.00%																			
44																																					
45	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	50.00%																			
46	4027	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 1,000.00	\$ 1,037.50	\$ 150.00	691.67%																			
47		Sub-total - Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 12.50	\$ 512.50	\$ 12.50	\$ 1,000.00	\$ 1,537.50	\$ 1,150.00	133.70%																			
48																																					
49	4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.33	\$ 8.33	\$ 8.33	\$ -	\$ 25.00	\$ 100.00	25.00%																			
50	4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ 375.00	\$ 1,500.00	25.00%																			
51	4015	Assessments	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00	\$ 2,250.00	\$ 3,000.00	75.00%																			
52		Sub-total - Fee for Services	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383.33	\$ 383.33	\$ 383.33	\$ 1,500.00	\$ 2,650.00	\$ 4,600.00	57.61%																			
53																																					
54		TOTAL - REVENUES	\$ (75,338.97)	\$ 37,444.01	\$ 216,883.62	\$ 119,346.50	\$ 40,761.75	\$ 313,122.62	\$ 57,581.44	\$ (59,756.00)	\$ 395,221.86	\$ 52,640.11	\$ 35,038.63	\$ 322,327.63	\$ 1,045,266.83	\$ 1,455,273.21	\$ 1,649,740.82	88.21%																			
55																																					
56		EXPENSES																																			
57	5000	Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																			
58	5008	Contract Services	\$ 34,603.66	\$ 12,333.98	\$ 6,248.12	\$ 18,681.13	\$ 5,913.46	\$ 6,072.32	\$ 6,296.60	\$ 20,321.93	\$ 4,539.82	\$ 9,922.83	\$ 9,922.83	\$ 9,922.83	\$ 115,011.02	\$ 144,779.52	\$ 119,074.00	121.59%																			
59	5061	Investment Services	\$ 3,953.82	\$ -	\$ -	\$ 3,089.18	\$ -	\$ -	\$ 3,555.26	\$ -	\$ -	\$ 4,045.00	\$ -	\$ -	\$ 10,598.26	\$ 14,643.26	\$ 16,180.00	90.50%																			
60		Sub-total - Contractual Expenses	\$ 38,557.48	\$ 12,333.98	\$ 6,248.12	\$ 21,770.31	\$ 5,913.46	\$ 6,072.32	\$ 9,851.86	\$ 20,321.93	\$ 4,539.82	\$ 13,967.83	\$ 9,922.83	\$ 9,922.83	\$ 125,609.28	\$ 159,422.78	\$ 135,254.00	117.87%																			
61																																					
62	5019	Device Loan - Assistive Technology	\$ 13,778.75	\$ 2,464.77	\$ 19.98	\$ 1,031.81	\$ 6,417.99	\$ 29.02	\$ 1,100.19	\$ 3,320.40	\$ 7,256.73	\$ 7,569.62	\$ 7,569.62	\$ 7,569.62	\$ 35,419.64	\$ 58,128.51	\$ 90,835.50	63.99%																			
63	5020	Device Loan - Shipping for AT Loan Equipment	\$ 223.83	\$ 174.28	\$ 167.69	\$ 92.73	\$ 240.84	\$ 277.16	\$ 228.12	\$ 276.10	\$ 207.69	\$ 481.21	\$ 481.21	\$ 481.21	\$ 1,888.44	\$ 3,332.08	\$ 5,774.55	57.70%																			
64	5120	Device Loan - Classroom Kits	\$ -	\$ (950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,622.65	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 5,672.65	\$ 11,472.65	\$ 8,700.00	131.87%																			
65	7025	Device Loan - RDC Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																			
66	7027	Device Loan - Device Loan Activities	\$ 1,000.00	\$ -	\$ 23,784.00	\$ 10,800.00	\$ 10,896.00	\$ 10,944.00	\$ 10,848.00	\$ 10,800.00	\$ 16,248.00	\$ 10,861.59	\$ 10,861.59	\$ 10,861.59	\$ 95,320.00	\$ 127,904.77	\$ 130,339.06	98.13%																			
67	5151	Device Demonstration - Device Demo Activities	\$ -	\$ -	\$ 12,883.00	\$ 5,850.00	\$ 5,902.00	\$ 5,928.00	\$ 5,876.00	\$ 5,850.00	\$ 8,801.00	\$ 6,047.38	\$ 6,047.38	\$ 6,047.38	\$ 51,090.00	\$ 69,232.13	\$ 72,568.51	95.40%																			
68	5076	ReUse - Device Exchange Activities	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.57	\$ 537.58	\$ 537.56	\$ 10,000.00	\$ 11,612.71	\$ 15,913.27	72.98%																			
69	5077	ReUse - Device Refurbish Activities	\$ 40,000.00	\$ 259.36	\$ -	\$ -	\$ 85.98	\$ -	\$ -	\$ 301.14	\$ 25.72	\$ 371.52	\$ 371.52	\$ 371.53	\$ 40,672.20	\$ 41,786.77	\$ 44,086.73	94.78%																			
70	5008.02	State Financing - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ 29.29	\$ 250.00	\$ 250.00	\$ 250.00	\$ 29.29	\$ 779.29	\$ 3,000.00	25.98%																			
71	5011	State Financing - Credit Reports	\$ 56.56	\$ 120.45	\$ 84.84	\$ 55.32	\$ 55.32	\$ 98.26	\$ 84.84	\$ 77.83	\$ 54.56	\$ 200.00	\$ 200.00	\$ 200.00	\$ 687.98	\$ 1,287.98	\$ 2,400.00	53.67%																			

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK		
5												<<<<--- ACTUAL																PROJECTED --->>>									
6																																					
7																																					
8	ACCT	DESCRIPTION	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																			
72	5026.1	State Financing - NHLP Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.53	\$ 47.73	\$ 150.76	\$ 33.15	\$ 16.38	\$ 16.38	\$ 16.38	\$ 264.17	\$ 313.30	\$ 196.50	159.44%																			
73	5071	State Financing - NHLP Travel	\$ 120.40	\$ 146.00	\$ -	\$ 93.00	\$ -	\$ 101.35	\$ 242.05	\$ 372.98	\$ 108.81	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,184.59	\$ 2,384.59	\$ 4,800.00	49.68%																			
74	7050	State Financing - Telework Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.67	\$ 1.67	\$ 1.67	\$ -	\$ 5.00	\$ 20.00	25.00%																			
75	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339.65	\$ -	\$ 339.65	\$ 339.65	\$ 1,833.33	\$ 1,833.33	\$ 1,833.33	\$ 1,018.95	\$ 6,518.95	\$ 22,000.00	29.63%																			
76	7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261.54	\$ 8.00	\$ -	\$ 1.67	\$ 1.67	\$ 1.67	\$ 2,269.54	\$ 2,274.54	\$ 20.00	11372.70%																			
77	7058	State Financing - NHLP Legal Fees	\$ -	\$ 1,035.31	\$ -	\$ 768.00	\$ 1,216.00	\$ 511.00	\$ 1,821.80	\$ -	\$ -	\$ 591.67	\$ 591.67	\$ 591.67	\$ 5,352.11	\$ 7,127.11	\$ 7,100.00	100.38%																			
78	7080	State Financing - Doc Stamps	\$ 6.65	\$ (10.50)	\$ 87.85	\$ 17.85	\$ 6.15	\$ (66.55)	\$ 70.50	\$ (10.80)	\$ (34.93)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 66.22	\$ 246.22	\$ 720.00	34.20%																			
79		Sub-total - State Level Activities	\$ 65,186.19	\$ 3,239.67	\$ 37,027.36	\$ 18,708.71	\$ 25,020.28	\$ 17,994.42	\$ 22,580.77	\$ 21,486.06	\$ 39,692.32	\$ 32,123.60	\$ 32,123.61	\$ 29,223.60	\$ 250,935.78	\$ 344,406.59	\$ 408,474.12	84.32%																			
80																																					
81	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ 3,800.00	\$ -	\$ 9,755.50	\$ 600.00	\$ -	\$ 3,962.50	\$ 3,362.50	\$ 800.00	\$ 1,246.70	\$ 1,246.70	\$ 1,246.70	\$ 22,280.50	\$ 26,020.60	\$ 14,960.38	173.93%																			
82	5181	Trainings - Training Activities	\$ -	\$ -	\$ 17,838.00	\$ 8,100.00	\$ 8,172.00	\$ 8,208.00	\$ 8,136.00	\$ 8,100.00	\$ 12,186.00	\$ 8,137.48	\$ 8,137.48	\$ 8,137.48	\$ 70,740.00	\$ 95,152.45	\$ 97,649.79	97.44%																			
83	5185.1	Information and Assistance - Activities	\$ -	\$ -	\$ 44,595.00	\$ 20,250.00	\$ 20,430.00	\$ 20,520.00	\$ 20,340.00	\$ 20,250.00	\$ 30,465.00	\$ 19,953.55	\$ 19,953.55	\$ 19,953.55	\$ 176,850.00	\$ 236,710.66	\$ 239,442.64	98.86%																			
84	5036	Public Awareness - Materials	\$ 960.71	\$ 190.63	\$ -	\$ 17.08	\$ 943.89	\$ 990.78	\$ -	\$ -	\$ -	\$ 438.52	\$ 438.52	\$ 438.52	\$ 3,103.09	\$ 4,418.66	\$ 5,262.27	83.97%																			
85	5036.1	Public Awareness - Registration and Exhibits Fees	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 500.00	\$ 475.00	\$ -	\$ -	\$ 333.33	\$ 333.33	\$ 333.33	\$ 1,775.00	\$ 2,775.00	\$ 4,000.00	69.38%																			
86	5051	Public Awareness - Website Modifications	\$ -	\$ 287.50	\$ 86.25	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.67	\$ 41.67	\$ 41.67	\$ 1,813.75	\$ 1,938.75	\$ 500.00	387.75%																			
87	5052	Public Awareness - FSU University of Choice	\$ 2,723.72	\$ 201.27	\$ 183.43	\$ 74.93	\$ 1,018.34	\$ 75.16	\$ 575.09	\$ 74.92	\$ 105.39	\$ -	\$ -	\$ -	\$ 5,032.25	\$ 5,032.25	\$ 4,000.00	125.81%																			
88	5056	Public Awareness - Travel	\$ 251.40	\$ 1,767.16	\$ 359.26	\$ 2,432.07	\$ 3,320.91	\$ -	\$ -	\$ 124.32	\$ -	\$ 1,362.21	\$ 1,362.21	\$ 1,362.21	\$ 8,255.12	\$ 12,341.74	\$ 16,346.49	75.50%																			
89	5060	Public Awareness - RDC Travel	\$ -	\$ -	\$ 219.18	\$ -	\$ 708.02	\$ 378.68	\$ -	\$ -	\$ 176.64	\$ 266.67	\$ 266.67	\$ 266.67	\$ 1,482.52	\$ 2,282.52	\$ 3,200.00	71.33%																			
90	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ 10.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 185.00	\$ 1,085.00	\$ 3,600.00	30.14%																			
91	7003	Public Awareness - FFAST Van	\$ -	\$ 60.01	\$ -	\$ 142.54	\$ 109.51	\$ -	\$ -	\$ 154.43	\$ -	\$ 87.81	\$ 87.81	\$ 87.81	\$ 466.49	\$ 729.93	\$ 1,053.75	69.27%																			
92	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.59	\$ -	\$ -	\$ -	\$ -	\$ 428.59	\$ 428.59	\$ 500.00	85.72%																			
93	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																			
94	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.80	\$ (116.54)	\$ 2,500.00	\$ -	\$ -	\$ 2,464.26	\$ 4,964.26	\$ 5,500.00	90.26%																			
95	5195	PA Family Café - FFAST Van	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 160.00	81.25%																			
96	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.25	\$ -	\$ -	\$ -	\$ 781.25	\$ 781.25	\$ 2,000.00	39.06%																			
97	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																			
98	5003	Technical Assistance - Contract Services	\$ -	\$ 312.50	\$ -	\$ 33.88	\$ 221.62	\$ -	\$ -	\$ 727.26	\$ 229.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,524.26	\$ 2,124.26	\$ 2,400.00	88.51%																			
99	5026.2	Technical Assistance - BOD Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.20	\$ -	\$ -	\$ 125.10	\$ 20.00	\$ 20.00	\$ 20.00	\$ 146.30	\$ 206.30	\$ 240.00	85.96%																			
100	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	100.00%																			
101	5037	Technical Assistance - BOD Travel	\$ 362.20	\$ 1,684.63	\$ -	\$ 337.60	\$ 2,183.76	\$ 2,222.10	\$ 859.50	\$ 2,548.56	\$ 450.39	\$ 500.00	\$ -	\$ -	\$ 10,648.74	\$ 11,148.74	\$ 12,000.00	92.91%																			
102	5040	Technical Assistance - BOD Professional Development	\$ -	\$ 46.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ 41.67	\$ 41.67	\$ 41.67	\$ 416.36	\$ 541.36	\$ 500.00	108.27%																			

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AJ
5												<<<<--- ACTUAL PROJECTED --->>>																					
6																																	
7																																	
8	ACCT	DESCRIPTION	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET															
103	5065	Technical Assistance - Contract Monitoring	\$ 3,694.30	\$ -	\$ 149.00	\$ -	\$ -	\$ 422.60	\$ 116.94	\$ -	\$ 767.56	\$ 833.33	\$ 833.33	\$ 833.33	\$ 5,150.40	\$ 7,650.40	\$ 10,000.00	76.50%															
104	5070	Technical Assistance - Executive Director Travel	\$ 717.92	\$ 433.28	\$ 137.00	\$ 575.66	\$ -	\$ 790.02	\$ -	\$ 586.32	\$ 500.28	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,740.48	\$ 4,940.48	\$ 4,800.00	102.93%															
105		Sub-total - State Leadership Activites	\$ 8,710.25	\$ 8,783.34	\$ 63,577.12	\$ 44,089.26	\$ 37,883.05	\$ 34,128.54	\$ 34,465.03	\$ 39,307.70	\$ 46,470.07	\$ 36,662.94	\$ 33,662.94	\$ 34,412.94	\$ 317,414.36	\$ 422,153.19	\$ 428,865.32	98.43%															
106																																	
107	5014	Equipment - Under \$500	\$ -	\$ -	\$ 356.75	\$ 741.69	\$ 38.99	\$ -	\$ -	\$ -	\$ 436.30	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,573.73	\$ 1,823.73	\$ 1,000.00	182.37%															
108	5015	Equipment - Over \$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.67	\$ 291.67	\$ 291.67	\$ -	\$ 875.00	\$ 3,500.00	25.00%															
109		Sub-total - Equipment	\$ -	\$ -	\$ 356.75	\$ 741.69	\$ 38.99	\$ -	\$ -	\$ -	\$ 436.30	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,573.73	\$ 2,698.73	\$ 4,500.00	59.97%															
110																																	
111	5021	Office Supplies	\$ 475.88	\$ 56.19	\$ 722.52	\$ 854.02	\$ 358.15	\$ 370.71	\$ 142.28	\$ 475.72	\$ 2,169.06	\$ 1,019.04	\$ 1,019.04	\$ 1,019.04	\$ 5,624.53	\$ 8,681.66	\$ 12,228.51	71.00%															
112	5022	Rent	\$ 6,160.00	\$ 3,080.00	\$ -	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 27,720.00	\$ 36,960.00	\$ 36,960.00	100.00%															
113	5026	Postage/Shipping	\$ 232.17	\$ 22.75	\$ 85.65	\$ (24.79)	\$ 89.59	\$ (13.37)	\$ 86.26	\$ 131.22	\$ 76.78	\$ 300.00	\$ 300.00	\$ 300.00	\$ 686.26	\$ 1,586.26	\$ 3,600.00	44.06%															
114	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 1,000.00	\$ 6,000.00	\$ -	\$ 7,090.00	\$ 7,090.00	100.00%															
115	5030	Legal	\$ -	\$ 960.00	\$ -	\$ 256.00	\$ 352.00	\$ -	\$ -	\$ -	\$ -	\$ 295.83	\$ 295.83	\$ 295.83	\$ 1,568.00	\$ 2,455.50	\$ 3,550.00	69.17%															
116	5031	Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 300.00	\$ 1,200.00	25.00%															
117	5032	Banking Fees - Operations	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 80.00	\$ 9.00	\$ 249.00	\$ 960.00	25.94%															
118	5033	Corporate Fees	\$ -	\$ -	\$ -	\$ 75.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 44.58	\$ 44.58	\$ 44.58	\$ 145.00	\$ 278.75	\$ 535.00	52.10%															
119	5041	Local Travel	\$ 59.17	\$ -	\$ 103.14	\$ 3.60	\$ 90.17	\$ 60.26	\$ 43.32	\$ -	\$ 14.81	\$ 225.00	\$ 225.00	\$ 225.00	\$ 374.47	\$ 1,049.47	\$ 2,700.00	38.87%															
120	5053	Utilities	\$ 1,167.52	\$ 1,032.32	\$ 592.03	\$ 1,446.34	\$ 1,020.53	\$ 1,032.72	\$ 1,005.00	\$ 706.15	\$ 1,124.54	\$ 1,096.00	\$ 1,096.00	\$ 1,096.00	\$ 9,127.15	\$ 12,415.15	\$ 13,152.00	94.40%															
121	5251	Fundraising Activities	\$ 789.28	\$ 76.61	\$ (131.41)	\$ 31.55	\$ 34.25	\$ 33.79	\$ 39.31	\$ 45.58	\$ 35.58	\$ 208.33	\$ 208.33	\$ 208.33	\$ 954.54	\$ 1,579.54	\$ 2,500.00	63.18%															
122		Sub-total - Operational	\$ 8,893.02	\$ 5,227.87	\$ 1,371.93	\$ 5,721.72	\$ 5,094.69	\$ 4,564.11	\$ 4,396.17	\$ 4,438.67	\$ 6,500.77	\$ 6,538.79	\$ 7,448.79	\$ 12,448.79	\$ 46,208.95	\$ 72,645.33	\$ 84,475.51	86.00%															
123																																	
124	5600	Professional Development Registration	\$ 400.00	\$ -	\$ -	\$ 99.00	\$ (99.00)	\$ 22.85	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ 422.85	\$ 1,547.85	\$ 4,500.00	34.40%															
125	5038	Professional Development Travel	\$ -	\$ -	\$ -	\$ 210.59	\$ 100.07	\$ 368.15	\$ 540.71	\$ 187.75	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,407.27	\$ 2,532.27	\$ 4,500.00	56.27%															
126	6001	Salary	\$ 40,324.08	\$ 31,643.72	\$ 33,966.17	\$ 39,390.60	\$ 41,090.04	\$ 34,522.04	\$ 39,954.04	\$ 35,398.54	\$ 34,102.55	\$ 36,940.83	\$ 36,940.83	\$ 36,940.83	\$ 330,391.78	\$ 441,214.28	\$ 443,290.00	99.53%															
127	6002	SEP Retirement	\$ -	\$ 1,847.78	\$ 3,313.45	\$ 831.28	\$ 842.95	\$ 3,188.54	\$ 2,132.60	\$ 3,250.70	\$ 1,055.94	\$ 1,855.88	\$ 1,855.88	\$ 1,855.88	\$ 16,463.24	\$ 22,030.87	\$ 22,270.52	98.92%															
128	6003	Payroll Tax	\$ 3,072.60	\$ 2,408.55	\$ 2,586.23	\$ 3,683.15	\$ 3,241.60	\$ 2,718.64	\$ 3,216.39	\$ 2,712.43	\$ 2,663.56	\$ 3,694.08	\$ 3,694.08	\$ 3,694.08	\$ 26,303.15	\$ 37,385.40	\$ 44,329.00	84.34%															
129	6004	Employee Insurance	\$ 7,214.20	\$ 4,378.02	\$ 1,214.49	\$ 9,136.39	\$ 3,028.55	\$ 3,924.56	\$ 3,924.56	\$ 3,924.56	\$ 3,872.91	\$ 3,849.17	\$ 3,849.17	\$ 3,849.17	\$ 40,618.24	\$ 52,165.74	\$ 46,190.00	112.94%															
130	6006	Workers Comp	\$ 718.73	\$ 564.25	\$ 605.65	\$ 702.37	\$ 732.66	\$ 615.55	\$ 712.38	\$ 631.17	\$ 563.27	\$ 556.07	\$ 556.07	\$ 556.07	\$ 5,846.03	\$ 7,514.24	\$ 6,672.85	112.61%															
131	6008	Payroll Service Fees	\$ 99.00	\$ 89.00	\$ 89.00	\$ 99.00	\$ 89.00	\$ 89.00	\$ 214.00	\$ 89.00	\$ 89.00	\$ 106.42	\$ 106.42	\$ 106.42	\$ 946.00	\$ 1,265.25	\$ 1,277.00	99.08%															
132	6005	Unemployment Tax for Part-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!															

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AJ	AK
5												<<<<--- ACTUAL																PROJECTED --->>>						
6																																		
7																																		
8	ACCT	DESCRIPTION	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																
133		Sub-total - Personnel	\$ 51,828.61	\$ 40,931.32	\$ 41,774.99	\$ 54,152.38	\$ 49,025.87	\$ 45,449.33	\$ 50,694.68	\$ 46,194.15	\$ 42,347.23	\$ 47,752.45	\$ 47,752.45	\$ 47,752.45	\$ 422,398.56	\$ 565,655.90	\$ 573,029.37	98.71%																
134																																		
135	7054	Loan Defaults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670.90	\$ -	\$ -	\$ -	\$ -	\$ 1,670.90	\$ 1,670.90	\$ -	#DIV/0!																
136																																		
137		Reimbursable Expenses	\$ 24.00	\$ 325.00	\$ (455.53)	\$ 732.13	\$ (405.93)	\$ 256.10	\$ (256.10)	\$ 1,669.19	\$ (1,869.19)	\$ -	\$ -	\$ -	\$ 19.67	\$ 19.67	\$ -	#DIV/0!																
138		Sub-total - Reimbursable Expenses	\$ 24.00	\$ 325.00	\$ (455.53)	\$ 732.13	\$ (405.93)	\$ 256.10	\$ (256.10)	\$ 1,669.19	\$ (1,869.19)	\$ -	\$ -	\$ -	\$ 19.67	\$ 19.67	\$ -	#DIV/0!																
139																																		
140		Disputed Transactions	\$ 2.52	\$ -	\$ 99.00	\$ 69.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.81	\$ 170.81	\$ -	#DIV/0!																
141		Sub-total - Disputed Transactions	\$ 2.52	\$ -	\$ 99.00	\$ 69.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.81	\$ 170.81	\$ -	#DIV/0!																
142																																		
143		TOTAL - EXPENSES	\$ 173,199.55	\$ 70,841.18	\$ 149,900.74	\$ 145,916.20	\$ 122,570.41	\$ 108,464.82	\$ 121,732.41	\$ 135,088.60	\$ 138,117.32	\$ 137,420.62	\$ 131,285.63	\$ 134,135.62	\$ 1,166,002.04	\$ 1,568,843.90	\$ 1,634,598.32	95.98%																
144																																		
145		SURPLUS/(DEFICIT)	\$ (248,541.04)	\$ (33,397.17)	\$ 66,883.88	\$ (26,638.99)	\$ (81,808.66)	\$ 204,657.80	\$ (64,150.97)	\$ (194,844.60)	\$ 257,104.54	\$ (84,780.50)	\$ (96,246.99)	\$ 188,192.01	\$ (120,735.21)	\$ (113,570.69)	\$ 15,142.50	-750.01%																
146																																		