

	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			
1	Florida Alliance for Assistive Services and Technology, Inc.																																			
2	Unaudited Financials - FY 2020																																			
3	Profit & Loss by Account Number and Month																																			
4																																				
5	<<<--- ACTUAL																PROJECTED --->>>																			
6																																				
7																																				
8	ACCT	DESCRIPTION	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																		
9		Revenue																																		
10		Grants and Contracts																																		
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ 193,217.50	\$ -	\$ -	\$ 193,217.50	\$ -	\$ -	\$ 193,217.50	\$ -	\$ -	\$ 193,217.50	\$ 386,435.00	\$ 772,870.00	\$ 772,870.00	100.00%																		
12	4002	Florida General Revenue	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ 222,207.50	\$ 444,415.00	\$ 444,415.00	100.00%																		
13	4006	Step Up Grant	\$ 6,180.30	\$ 2,020.93	\$ 2,107.72	\$ 2,201.73	\$ 2,154.31	\$ 2,156.20	\$ 2,151.80	\$ 3,531.09	\$ 3,531.09	\$ 3,531.09	\$ 3,531.09	\$ 3,531.09	\$ 18,972.99	\$ 36,628.45	\$ 42,373.10	86.44%																		
14		Subtotal - Revenue from Grants and Contracts	\$ 6,180.30	\$ 2,020.93	\$ 306,428.97	\$ 2,201.73	\$ 2,154.31	\$ 306,477.45	\$ 2,151.80	\$ 3,531.09	\$ 307,852.34	\$ 3,531.09	\$ 3,531.09	\$ 307,852.34	\$ 627,615.49	\$ 1,253,913.45	\$ 1,259,658.10	100%																		
15																																				
16		Donations																																		
17	4007	Donations																																		
18	4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
19	4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
20	4007.15	Restricted: Other FFAST Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21	4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22	4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23	4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
24		Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
25		Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
26	4007.3	Amazon Smile	\$ -	\$ 10.57	\$ -	\$ -	\$ 7.91	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ 18.48	\$ 53.48	\$ 140.00	38.20%																		
27		Subtotal - Revenue from Donations	\$ -	\$ 10.57	\$ -	\$ -	\$ 7.91	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ 18.48	\$ 53.48	\$ 140.00	38.20%																		
28																																				
29	4010	FFAST Access Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%																		
30																																				
31		Investments																																		
32	--	Transfer from Investment	\$ 59,379.11	\$ -	\$ 39,921.31	\$ 11,479.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,623.27	\$ -	\$ -	\$ 110,779.95	\$ 160,403.22	\$ 198,493.06	80.81%																		
33	4022	Interest Income	\$ 17.05	\$ 24.75	\$ 11.20	\$ 12.07	\$ 11.03	\$ 6.03	\$ 4.12	\$ 32.67	\$ 32.67	\$ 32.67	\$ 32.67	\$ 32.67	\$ 86.25	\$ 249.58	\$ 392.00	63.67%																		
34	4023	NHLP - Interest Income on Direct Loans	\$ 1,377.19	\$ 1,559.98	\$ 1,703.80	\$ 1,479.18	\$ 1,700.77	\$ 1,799.60	\$ 1,588.04	\$ 1,266.67	\$ 1,266.67	\$ 1,266.67	\$ 1,266.67	\$ 1,266.67	\$ 11,208.56	\$ 17,541.89	\$ 15,200.00	115.41%																		
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																		
36		Subtotal - Revenue from Investments	\$ 60,773.35	\$ 1,584.73	\$ 41,636.31	\$ 12,970.78	\$ 1,711.80	\$ 1,805.63	\$ 1,592.16	\$ 1,299.33	\$ 1,299.33	\$ 50,922.60	\$ 1,299.33	\$ 1,299.33	\$ 122,074.76	\$ 178,194.69	\$ 214,085.06	83.24%																		
37																																				
38	4027	Miscellaneous Income	\$ 203.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.66	\$ 203.66	\$ -	#DIV/0!																		
39	4037	Grant Income	\$ 55,000.00	\$ 625,754.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,754.00	\$ 680,754.00	\$ 55,000.00	1238%																		

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ
	<<<<< ACTUAL									PROJECTED >>>>>								
	ACCT	DESCRIPTION	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET
41		<b>Fee-for-Service</b>																
42	4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
43	4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
44	4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45		<b>Subtotal - Revenue from Fee-for-Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46																		
47		<b>TOTAL REVENUE</b>	\$ 122,157.31	\$ 629,370.23	\$ 348,065.28	\$ 15,172.51	\$ 3,874.02	\$ 308,283.08	\$ 3,743.96	\$ 4,830.43	\$ 309,151.68	\$ 54,488.69	\$ 4,830.43	\$ 309,151.68	\$ 1,430,666.39	\$ 2,113,119.28	\$ 1,530,883.16	138.03%
48																		
49		<b>EXPENSES</b>																
50		<b>State Level Activities</b>																
51	5019	Device Loan - Assistive Technology	\$ 412.84	\$ 358.68	\$ 29.01	\$ 6,333.71	\$ 7,908.65	\$ 298.99	\$ 99.00	\$ 9,230.89	\$ 9,230.89	\$ 9,230.89	\$ 9,230.89	\$ 9,230.89	\$ 15,440.88	\$ 61,595.31	\$ 110,770.62	55.61%
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ 163.16	\$ 422.75	\$ 219.15	\$ 222.57	\$ 450.32	\$ 174.21	\$ 96.42	\$ 292.50	\$ 292.50	\$ 292.50	\$ 292.50	\$ 292.50	\$ 1,748.58	\$ 3,211.08	\$ 3,510.00	91.48%
53	5120	Device Loan - Classroom Kits	\$ -	\$ 78.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ -	\$ -	\$ 78.95	\$ 14,078.95	\$ 14,000.00	100.56%
54	7027	Device Loan - Device Loan Activities	\$ 5,400.00	\$ 31,050.00	\$ 31,050.00	\$ 31,050.00	\$ 31,050.00	\$ 31,050.00	\$ 21,050.00	\$ 30,876.75	\$ 30,876.75	\$ 30,876.75	\$ 30,876.75	\$ 30,876.75	\$ 181,700.00	\$ 336,083.74	\$ 370,520.97	90.71%
55	5151	Device Demonstration - Device Demo Activities	\$ 2,925.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,435.83	\$ 11,435.83	\$ 11,435.83	\$ 11,435.83	\$ 11,435.83	\$ 70,425.00	\$ 127,604.16	\$ 137,229.99	92.99%
56	5076	ReUse - Device Exchange Activities	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	\$ 10,300.00	\$ 10,000.00	103.00%
57	5077	ReUse - Device Refurbish Activities	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ 363.99	\$ 3,475.94	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 41,839.93	\$ 42,839.93	\$ 41,000.00	104.49%
58	5008.02	State Financing - Contract Services	\$ -	\$ -	\$ -	\$ 43.39	\$ 2,358.99	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422.38	\$ 2,422.38	\$ 1,881.00	128.78%
59	5011	State Financing - Credit Reports	\$ 63.81	\$ 153.82	\$ 63.81	\$ 53.80	\$ 92.09	\$ 92.17	\$ 106.03	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 625.53	\$ 1,188.03	\$ 1,350.00	88.00%
60	5026.1	State Financing - NHLP Shipping	\$ 39.45	\$ 93.55	\$ 76.25	\$ 72.90	\$ 70.60	\$ 134.70	\$ 119.45	\$ 13.65	\$ 13.65	\$ 13.65	\$ 13.65	\$ 13.65	\$ 606.90	\$ 675.13	\$ 163.75	412.29%
61	5071	State Financing - NHLP Travel	\$ 495.00	\$ 460.85	\$ -	\$ 1,397.74	\$ 301.98	\$ 207.63	\$ -	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 2,863.20	\$ 3,773.62	\$ 2,185.00	172.71%
62	7050	State Financing - Telework Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ (0.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.09)	\$ (0.09)	\$ -	#DIV/0!
63	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
64	7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
65	7058	State Financing - NHLP Legal Fees	\$ 4.00	\$ -	\$ -	\$ 487.50	\$ 567.50	\$ -	\$ -	\$ 591.67	\$ 591.67	\$ 591.67	\$ 591.67	\$ 591.67	\$ 1,059.00	\$ 4,017.33	\$ 7,100.00	56.58%
66	7080	State Financing - Doc Stamps	\$ (39.20)	\$ 69.65	\$ (43.20)	\$ 29.90	\$ (14.25)	\$ 124.60	\$ (23.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ 104.00	\$ -	#DIV/0!
67		SELF Buy Down Program	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	200.00%
68	6010	State Level - Salary	\$ 9,754.55	\$ 9,422.73	\$ 9,652.34	\$ 9,747.92	\$ 9,235.56	\$ 9,571.38	\$ 10,063.30	\$ 10,594.75	\$ 10,594.75	\$ 10,594.75	\$ 10,594.75	\$ 10,594.75	\$ 67,447.78	\$ 120,421.53	\$ 127,137.01	94.72%
69	6011	State Level - SEP Retirement	\$ 322.23	\$ 966.68	\$ 627.16	\$ 655.61	\$ 619.74	\$ 643.25	\$ 553.61	\$ 772.73	\$ 772.73	\$ 772.73	\$ 772.73	\$ 772.73	\$ 4,388.28	\$ 8,251.93	\$ 9,272.76	88.99%
70	6012	State Level - Payroll Tax	\$ 741.74	\$ 716.36	\$ 733.92	\$ 741.22	\$ 702.06	\$ 727.73	\$ 319.05	\$ 847.58	\$ 847.58	\$ 847.58	\$ 847.58	\$ 847.58	\$ 4,682.08	\$ 8,919.98	\$ 10,170.96	87.70%
71	6013	State Level - Employee Insurance	\$ 1,244.04	\$ 173.73	\$ 1,320.60	\$ 2,466.12	\$ 1,324.36	\$ 1,324.36	\$ 1,291.24	\$ 1,478.94	\$ 1,478.94	\$ 1,478.94	\$ 1,478.94	\$ 1,478.94	\$ 9,144.45	\$ 16,539.14	\$ 17,747.26	93.19%

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ
5	<<<<--- ACTUAL									PROJECTED --->>>								
6																		
7																		
8	ACCT	DESCRIPTION	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET
72	6014	State Level - Workers Comp	\$ 197.32	\$ 163.02	\$ 166.44	\$ 167.60	\$ 160.49	\$ 165.16	\$ (199.57)	\$ 194.45	\$ 194.45	\$ 194.45	\$ 194.45	\$ 194.45	\$ 820.46	\$ 1,792.70	\$ 2,333.37	76.83%
73		<b>Subtotal - State Level Activities</b>	<b>\$ 69,223.94</b>	<b>\$ 55,380.77</b>	<b>\$ 55,145.48</b>	<b>\$ 74,719.98</b>	<b>\$ 66,078.00</b>	<b>\$ 56,148.17</b>	<b>\$ 49,000.97</b>	<b>\$ 68,624.31</b>	<b>\$ 76,624.31</b>	<b>\$ 68,624.31</b>	<b>\$ 66,624.31</b>	<b>\$ 77,624.31</b>	<b>\$ 425,697.31</b>	<b>\$ 783,818.85</b>	<b>\$ 876,372.69</b>	<b>89.44%</b>
74																		
75		<b>State Leadership Activities</b>																
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ 70.83	\$ -	\$ 354.17	\$ 850.00	41.67%
77	5181	Trainings - Training Activities	\$ 4,050.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,829.73	\$ 1,829.73	\$ 1,829.73	\$ 1,829.73	\$ 1,829.73	\$ 14,850.00	\$ 23,998.67	\$ 21,956.80	109.30%
78		Trainings - Transition Training Activities	\$ -	\$ -	\$ -	\$ -	\$ 536.50	\$ -	\$ -	\$ 805.07	\$ 805.07	\$ 805.07	\$ 805.07	\$ 805.07	\$ 536.50	\$ 4,561.87	\$ 9,660.88	47.22%
79	5185.1	Information and Assistance - Activities	\$ 10,125.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 857.69	\$ 857.69	\$ 857.69	\$ 857.69	\$ 857.69	\$ 15,525.00	\$ 19,813.44	\$ 10,292.25	192.51%
80	5036	Public Awareness - Materials	\$ -	\$ -	\$ -	\$ -	\$ 341.00	\$ -	\$ -	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 341.00	\$ 1,174.33	\$ 2,000.00	58.72%
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ 1,250.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ 1,755.00	\$ 2,200.00	79.77%
82	5051	Public Awareness - Website Modifications	\$ 2,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240.00	\$ 2,240.00	\$ 1,440.00	155.56%
83	5056	Public Awareness - Travel	\$ 390.53	\$ -	\$ -	\$ 823.90	\$ 6.00	\$ -	\$ -	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 1,220.43	\$ 2,553.76	\$ 3,200.00	79.81%
84	5060	Public Awareness - RDC Travel	\$ 1,654.64	\$ -	\$ 57.18	\$ -	\$ 289.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.16	\$ 2,001.16	\$ 6,200.00	32.28%
85	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
86	7003	Public Awareness - FAAST Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.95	\$ 92.95	\$ 100.00	92.95%
87	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	100.00%
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
89	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100.00%
90	5195	PA Family Café - FAAST Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
91	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	200.00%
92	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	100.00%
93	5003	Technical Assistance - Contract Services	\$ 329.00	\$ 50.00	\$ 50.00	\$ -	\$ 29.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 458.00	\$ 708.00	\$ 600.00	118.00%
94	5026.2	Technical Assistance - BOD Shipping	\$ 6.95	\$ -	\$ 14.56	\$ -	\$ -	\$ -	\$ -	\$ 46.33	\$ 46.33	\$ 46.33	\$ 46.33	\$ 46.33	\$ 21.51	\$ 253.18	\$ 556.00	45.54%
95	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.00	\$ -	\$ 710.00	\$ 710.00	100.00%
96	5037	Technical Assistance - BOD Travel	\$ 2,742.23	\$ -	\$ -	\$ 1,289.20	\$ 2,427.83	\$ 126.00	\$ -	\$ 500.00	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ 6,585.26	\$ 14,585.26	\$ 16,000.00	91.16%
97	5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
98	5065	Technical Assistance - Contract Monitoring	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 500.00	\$ 7,250.00	\$ 16,200.00	44.75%
99	5070	Technical Assistance - Executive Director Travel	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 495.00	\$ 1,828.33	\$ 3,200.00	57.14%
100	6015	State Leadership - Salary	\$ 7,982.31	\$ 7,699.72	\$ 7,889.11	\$ 7,977.31	\$ 7,542.38	\$ 7,827.99	\$ 8,208.96	\$ 7,677.43	\$ 7,677.43	\$ 7,677.43	\$ 7,677.43	\$ 7,677.43	\$ 55,127.78	\$ 93,514.91	\$ 92,129.12	101.50%
101	6016	State Leadership - SEP Retirement	\$ 264.34	\$ 793.01	\$ 516.52	\$ 538.22	\$ 507.76	\$ 527.76	\$ 458.34	\$ 557.04	\$ 557.04	\$ 557.04	\$ 557.04	\$ 557.04	\$ 3,605.95	\$ 6,391.14	\$ 6,684.45	95.61%
102	6017	State Leadership - Payroll Tax	\$ 606.84	\$ 585.22	\$ 599.71	\$ 606.44	\$ 573.20	\$ 595.03	\$ 614.15	\$ 614.19	\$ 614.19	\$ 614.19	\$ 614.19	\$ 614.19	\$ 4,180.59	\$ 7,251.56	\$ 7,370.33	98.39%

	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 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																				
103	6018	State Leadership - Employee Insurance	\$ 1,027.85	\$ 143.58	\$ 1,091.69	\$ 2,038.79	\$ 1,094.90	\$ 1,094.90	\$ 1,069.25	\$ 1,076.40	\$ 1,076.40	\$ 1,076.40	\$ 1,076.40	\$ 1,076.40	\$ 7,560.96	\$ 12,942.97	\$ 12,916.83	100.20%																				
104	6019	State Leadership - Workers Comp	\$ 160.43	\$ 132.55	\$ 135.33	\$ 136.27	\$ 130.49	\$ 134.28	\$ (0.45)	\$ 140.31	\$ 140.31	\$ 140.31	\$ 140.31	\$ 140.31	\$ 828.90	\$ 1,530.47	\$ 1,683.77	90.90%																				
105		<b>Subtotal - State Leadership Activities</b>	<b>\$ 33,825.12</b>	<b>\$ 12,124.08</b>	<b>\$ 13,054.10</b>	<b>\$ 16,110.13</b>	<b>\$ 20,178.40</b>	<b>\$ 13,490.96</b>	<b>\$ 13,143.20</b>	<b>\$ 16,875.04</b>	<b>\$ 24,675.04</b>	<b>\$ 15,775.04</b>	<b>\$ 17,775.04</b>	<b>\$ 16,985.04</b>	<b>\$ 121,925.99</b>	<b>\$ 214,011.17</b>	<b>\$ 222,450.43</b>	<b>96.21%</b>																				
106																																						
107		<b>Operational</b>																																				
108	5008	Contract Services	\$ 5,233.09	\$ 3,257.54	\$ 5,780.57	\$ 6,231.78	\$ 13,257.36	\$ 10,624.28	\$ 9,201.54	\$ 10,280.45	\$ 10,280.45	\$ 10,280.45	\$ 10,280.45	\$ 10,280.45	\$ 53,586.16	\$ 104,988.41	\$ 123,365.40	85.10%																				
109	5014	Equipment - Under \$500	\$ -	\$ -	\$ -	\$ -	\$ 208.98	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 208.98	\$ 1,208.98	\$ 2,000.00	60.45%																				
110	5015	Equipment - Over \$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,186.68	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 2,186.68	\$ 3,686.68	\$ 3,000.00	122.89%																				
111	5021	Office Supplies	\$ -	\$ 381.70	\$ 240.98	\$ 21.49	\$ 261.78	\$ 92.99	\$ 66.64	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,065.58	\$ 3,565.58	\$ 6,000.00	59.43%																				
112	5022	Rent	\$ 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	\$ 3,080.00	\$ 3,080.00	\$ 21,560.00	\$ 36,960.00	\$ 36,960.00	100.00%																				
113	5026	Postage/Shipping	\$ 210.44	\$ 151.19	\$ 90.04	\$ (45.47)	\$ 17.91	\$ 155.27	\$ 99.37	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 678.75	\$ 1,078.75	\$ 960.00	112.37%																				
114	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520.00	\$ 6,000.00	\$ -	\$ 7,520.00	\$ 7,520.00	100.00%																				
115	5030	Legal	\$ 4,832.00	\$ 5,312.50	\$ -	\$ 1,559.00	\$ -	\$ -	\$ -	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 11,703.50	\$ 20,578.50	\$ 21,300.00	96.61%																				
116	5031	Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.00	0.00%																				
117	5032	Banking Fees - Operations	\$ 0.01	\$ -	\$ (0.03)	\$ -	\$ -	\$ -	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 10.06	\$ 30.06	\$ 20.00	150.30%																				
118	5033	Corporate Fees	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 145.00	\$ 145.00	100.00%																				
119	5041	Local Travel	\$ -	\$ 51.71	\$ -	\$ -	\$ 20.15	\$ 75.38	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 147.24	\$ 397.24	\$ 600.00	66.21%																				
120	5053	Utilities	\$ 1,178.60	\$ 907.90	\$ 834.85	\$ 1,065.33	\$ 908.36	\$ 941.32	\$ 850.76	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 6,687.12	\$ 11,982.12	\$ 12,708.00	94.29%																				
121	5251	Fundraising Activities	\$ 23.24	\$ 27.96	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.20	\$ 200.20	\$ 300.00	66.73%																				
122	5038	Professional Development Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,459.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,459.44	\$ 2,259.44	\$ 800.00	282.43%																				
123	5600	Professional Development Registration	\$ 495.00	\$ 144.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 639.15	\$ 1,639.15	\$ 1,000.00	163.92%																				
124	6008	Payroll Service Fees	\$ 89.00	\$ 89.00	\$ 89.00	\$ 144.00	\$ 89.00	\$ 89.00	\$ 89.00	\$ 92.71	\$ 92.71	\$ 92.71	\$ 92.71	\$ 92.71	\$ 678.00	\$ 1,141.55	\$ 1,112.52	102.61%																				
125	6001	Operations - Salary	\$ 18,924.04	\$ 13,232.93	\$ 13,445.94	\$ 13,494.18	\$ 13,145.46	\$ 13,388.05	\$ 13,715.67	\$ 13,755.24	\$ 13,755.24	\$ 13,755.24	\$ 13,755.24	\$ 13,755.24	\$ 99,346.27	\$ 168,122.47	\$ 165,062.88	101.85%																				
126	6002	Operations - SEP Retirement	\$ 594.82	\$ 1,582.05	\$ 927.42	\$ 907.51	\$ 883.12	\$ 900.09	\$ 840.40	\$ 936.12	\$ 936.12	\$ 936.12	\$ 936.12	\$ 936.12	\$ 6,635.41	\$ 11,315.99	\$ 11,233.38	100.74%																				
127	6003	Operations - Payroll Tax	\$ 1,443.75	\$ 1,008.40	\$ 1,024.67	\$ 1,710.89	\$ 1,237.90	\$ 1,024.49	\$ 857.79	\$ 1,098.91	\$ 1,098.91	\$ 1,098.91	\$ 1,098.91	\$ 1,098.91	\$ 8,307.89	\$ 13,802.45	\$ 13,186.95	104.67%																				
128	6004	Operations - Employee Insurance	\$ 1,124.35	\$ 88.59	\$ 1,108.66	\$ 2,034.18	\$ 1,118.03	\$ 1,118.03	\$ 1,095.96	\$ 1,053.76	\$ 1,053.76	\$ 1,053.76	\$ 1,053.76	\$ 1,053.76	\$ 7,687.80	\$ 12,956.59	\$ 12,645.09	102.46%																				
129	6006	Operations - Workers Comp	\$ 247.79	\$ 205.81	\$ 210.07	\$ 211.82	\$ 203.28	\$ 209.08	\$ (0.45)	\$ 236.82	\$ 236.82	\$ 236.82	\$ 236.82	\$ 236.82	\$ 1,287.40	\$ 2,471.50	\$ 2,841.83	86.97%																				
130		<b>Subtotal - Operational</b>	<b>\$ 37,476.13</b>	<b>\$ 29,521.43</b>	<b>\$ 26,856.17</b>	<b>\$ 30,489.71</b>	<b>\$ 35,890.77</b>	<b>\$ 33,954.66</b>	<b>\$ 29,906.76</b>	<b>\$ 34,023.00</b>	<b>\$ 35,273.00</b>	<b>\$ 34,023.00</b>	<b>\$ 35,543.00</b>	<b>\$ 43,093.00</b>	<b>\$ 224,095.63</b>	<b>\$ 406,050.65</b>	<b>\$ 423,060.05</b>	<b>95.98%</b>																				
131																																						

	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 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																	
132		Loan Defaults	\$ -	\$ -	\$ -	\$ -	\$ 4,487.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,487.89	\$ 4,487.89	\$ -	#DIV/0!																	
133		Reimbursable Expenses	\$ -	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.98	\$ 22.98	\$ -	#DIV/0!																	
134		Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																	
135																																			
136		TOTAL EXPENSES	\$ 140,525.19	\$ 97,049.26	\$ 95,055.75	\$ 121,319.82	\$ 126,635.06	\$ 103,593.79	\$ 92,050.93	\$ 119,522.35	\$ 136,572.35	\$ 118,422.35	\$ 119,942.35	\$ 137,702.35	\$ 776,229.80	\$ 1,408,391.54	\$ 1,530,883.17	92%																	
137																																			
138		SURPLUS/(DEFICIT)	\$ (18,367.88)	\$ 532,320.97	\$ 253,009.53	\$ (106,147.31)	\$ (122,761.04)	\$ 204,689.29	\$ (88,306.97)	\$ (114,691.92)	\$ 172,579.33	\$ (63,933.66)	\$ (115,111.92)	\$ 171,449.33	\$ 654,436.59	\$ 704,727.74	\$ 0.63																		
139																																			