

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
1	Florida Alliance for Assistive Services and Technology, Inc.																
2	Unaudited Financials - FY 2021																
3	Operating Cashflow Projection																
4																	
5																	
6																	
7																	
8	ACCOUNT	DESCRIPTION	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	PROJECTION	BUDGET	Check
9		Revenue															
10		Grants and Contracts															
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ -	\$ -	\$ 175,220.25	\$ 700,881.00	\$ 700,881.00	\$ -
12	4002	Florida General Revenue	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ -	\$ -	\$ 111,103.75	\$ 444,415.00	\$ 444,415.00	\$ -
13	4006	Step Up Grant	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 2,303.49	\$ 27,641.90	\$ 27,641.90	\$ -
14		Subtotal - Revenue from Grants and Contracts	\$ 2,303.49	\$ 2,303.49	\$ 288,627.49	\$ 2,303.49	\$ 2,303.49	\$ 288,627.49	\$ 2,303.49	\$ 2,303.49	\$ 288,627.49	\$ 2,303.49	\$ 2,303.49	\$ 288,627.49	\$ 1,172,937.90	\$ 1,172,937.90	\$ -
15																	
16		Donations															
17	4007	Donations															
18	4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	4007.15	Restricted: Other FAAST Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	4007.7	Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4007.8	Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	4007.3	Amazon Smile	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -
27		Subtotal - Revenue from Donations	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -
28																	
29	4010	FAAST Access Advertising	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
30																	
31		Investments															
32	--	Transfer from Investment	\$ 38,481.76	\$ -	\$ -	\$ 38,481.76	\$ -	\$ -	\$ 38,481.76	\$ -	\$ -	\$ 38,481.76	\$ -	\$ -	\$ 153,927.03	\$ 153,927.03	\$ -
33	4022	Interest Income	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 28.50	\$ 342.00	\$ 342.00	\$ -
34	4023	NHLP - Interest Income on Direct Loans	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 1,557.73	\$ 18,692.70	\$ 18,692.70	\$ -
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Subtotal - Revenue from Investments	\$ 40,067.98	\$ 1,586.23	\$ 1,586.23	\$ 40,067.98	\$ 1,586.23	\$ 1,586.23	\$ 40,067.98	\$ 1,586.23	\$ 1,586.23	\$ 40,067.98	\$ 1,586.23	\$ 1,586.23	\$ 172,961.73	\$ 172,961.73	\$ -
37																	
38	4027	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	4037	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40																	
41		Fee-for-Service															
42	4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45		Subtotal - Revenue from Fee-for-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46																	
47		TOTAL REVENUE	\$ 42,381.47	\$ 4,389.72	\$ 290,213.72	\$ 42,381.47	\$ 3,889.72	\$ 290,713.72	\$ 42,381.47	\$ 3,889.72	\$ 290,213.72	\$ 42,381.47	\$ 3,889.72	\$ 290,213.72	\$ 1,346,939.63	\$ 1,346,939.63	\$ -

Pulled from 2021 Budget Detail Worksheet

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
	ACCOUNT	DESCRIPTION	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	PROJECTION	BUDGET	Check
5																	Budget Detail Worksheet
6																	
7																	
8																	
48																	
49		OPERATING EXPENSES															
50		State Level Activities															
51	5019	Device Loan - Assistive Technology	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 4,625.67	\$ 55,508.08	\$ 55,508.08	\$ -
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00	\$ 4,500.00	\$ -
53	5120	Device Loan - Classroom Kits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	7027	Device Loan - Device Loan Activities	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 216,000.00	\$ 216,000.00	\$ -
55	5151	Device Demonstration - Device Demo Activities	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 108,000.00	\$ 108,000.00	\$ -
56	5076	ReUse - Device Exchange Activities	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -
57	5077	ReUse - Device Refurbish Activities	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -
58	5008.02	State Financing - Contract Services	\$ -	\$ -	\$ -	\$ 2,322.00	\$ -	\$ -	\$ 1,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437.00	\$ 3,437.00	\$ -
59	5011	State Financing - Credit Reports	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 118.80	\$ 1,425.64	\$ 1,425.64	\$ -
60	5026.1	State Financing - NHLP Shipping	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 51.15	\$ 613.75	\$ 613.75	\$ -
61	5071	State Financing - NHLP Travel	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 413.50	\$ 4,962.00	\$ 4,962.00	\$ -
62	7050	State Financing - Telework Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	7058	State Financing - NHLP Legal Fees	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00	\$ 4,500.00	\$ -
66	7080	State Financing - Doc Stamps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	7085	SELF Buy Down Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	6010	State Level - Salary	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 8,612.54	\$ 103,350.43	\$ 103,350.43	\$ -
69	6011	State Level - SEP Retirement	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 668.62	\$ 8,023.42	\$ 8,023.42	\$ -
70	6012	State Level - Payroll Tax	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 8,268.03	\$ 8,268.03	\$ -
71	6013	State Level - Employee Insurance	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 1,154.36	\$ 13,852.32	\$ 13,852.32	\$ -
72	6014	State Level - Workers Comp	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 141.20	\$ 1,694.35	\$ 1,694.35	\$ -
73		Subtotal - State Level Activities	\$ 99,224.84	\$ 44,224.84	\$ 44,224.84	\$ 46,546.84	\$ 44,224.84	\$ 44,224.84	\$ 45,339.84	\$ 44,224.84	\$ 44,224.84	\$ 44,224.84	\$ 44,224.84	\$ 44,224.84	\$ 589,135.02	\$ 589,135.02	\$ -
74																	
75		State Leadership Activities															
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	5181	Trainings - Training Activities	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 15,254.24	\$ 183,050.85	\$ 183,050.85	\$ -
78	5182	Trainings - Transition Training Activities	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 1,168.14	\$ 14,017.62	\$ 14,017.62	\$ -
79	5185.1	Information and Assistance - Activities	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 2,745.76	\$ 32,949.15	\$ 32,949.15	\$ -
80	5036	Public Awareness - Materials	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 8,000.00	\$ 8,000.00	\$ -
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 7,600.00	\$ 7,600.00	\$ -
82	5051	Public Awareness - Website Modifications	\$ 2,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.00	\$ 2,290.00	\$ -
83	5056	Public Awareness - Travel	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 5,412.00	\$ 5,412.00	\$ -
84	5060	Public Awareness - RDC Travel	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 13,512.00	\$ 13,512.00	\$ -
85	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	7003	Public Awareness - FAAST Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
87	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
	Budget Detail Worksheet																
	ACCOUNT	DESCRIPTION	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	PROJECTION	BUDGET	Check
89	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,748.00	\$ -	\$ -	\$ -	\$ 2,248.00	\$ 2,248.00	\$ -
90	5195	PA Family Café - FAAST Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
92	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	5003	Technical Assistance - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	5026.2	Technical Assistance - BOD Shipping	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 69.50	\$ 69.50	\$ -
95	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.00	\$ 710.00	\$ 710.00	\$ -
96	5037	Technical Assistance - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520.00	\$ 8,000.00	\$ -	\$ 1,520.00	\$ 8,000.00	\$ 19,040.00	\$ 19,040.00	\$ -
97	5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -
98	5065	Technical Assistance - Contract Monitoring	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 4,512.00	\$ 4,512.00	\$ -
99	5070	Technical Assistance - Executive Director Travel	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 476.17	\$ 5,714.00	\$ 5,714.00	\$ -
100	6015	State Leadership - Salary	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 10,737.21	\$ 128,846.57	\$ 128,846.57	\$ -
101	6016	State Leadership - SEP Retirement	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 833.56	\$ 10,002.77	\$ 10,002.77	\$ -
102	6017	State Leadership - Payroll Tax	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 858.98	\$ 10,307.73	\$ 10,307.73	\$ -
103	6018	State Leadership - Employee Insurance	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 1,439.14	\$ 17,269.63	\$ 17,269.63	\$ -
104	6019	State Leadership - Workers Comp	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 176.03	\$ 2,112.35	\$ 2,112.35	\$ -
105		Subtotal - State Leadership Activities	\$ 39,238.01	\$ 36,948.01	\$ 36,948.01	\$ 37,548.01	\$ 36,948.01	\$ 36,948.01	\$ 40,048.01	\$ 39,068.01	\$ 46,696.01	\$ 36,948.01	\$ 38,468.01	\$ 45,658.01	\$ 471,464.17	\$ 471,464.17	\$ -
106																	
107		Operational															
108	5008	Contract Services	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 6,047.72	\$ 72,572.66	\$ 72,572.66	\$ -
109	5014	Equipment - Under \$500	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -
110	5015	Equipment - Over \$500	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 3,000.00	\$ 3,000.00	\$ -
111	5021	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ -
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	\$ 36,960.00	\$ 36,960.00	\$ -
113	5026	Postage/Shipping	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00	\$ 960.00	\$ -
114	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	\$ 6,000.00	\$ 7,240.00	\$ 7,240.00	\$ -
115	5030	Legal	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 3,550.00	\$ 3,550.00	\$ -
116	5031	Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ -	\$ -	\$ -	\$ 10,163.00	\$ -	\$ -	\$ 10,462.00	\$ 10,462.00	\$ -
117	5032	Banking Fees - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ -
118	5033	Corporate Fees	\$ -	\$ -	\$ -	\$ 75.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 145.00	\$ -
119	5041	Local Travel	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ -
120	5053	Utilities	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 12,708.00	\$ 12,708.00	\$ -
121	5251	Fundraising Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	5038	Professional Development Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	5600	Professional Development Registration	\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
124	6008	Payroll Service Fees	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 8,749.08	\$ 104,988.97	\$ 1,743.48	\$ -
125	6001	Operations - Salary	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 593.62	\$ 7,123.41	\$ 104,988.97	\$ -
126	6002	Operations - SEP Retirement	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 698.42	\$ 8,381.04	\$ 7,123.41	\$ -

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
5																	
6																	
7																	
8	ACCOUNT	DESCRIPTION	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	PROJECTION	BUDGET	Check
127	6003	Operations - Payroll Tax	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 408.98	\$ 4,907.72	\$ 8,381.04	\$ -
128	6004	Operations - Employee Insurance	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 146.44	\$ 1,757.22	\$ 4,907.72	\$ -
129	6006	Operations - Workers Comp	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 145.29	\$ 1,743.48	\$ 1,757.22	\$ -
130		Subtotal - Operational	\$ 21,854.38	\$ 23,054.38	\$ 23,104.38	\$ 22,529.38	\$ 21,924.38	\$ 23,403.38	\$ 21,854.38	\$ 21,854.38	\$ 23,104.38	\$ 32,017.38	\$ 23,094.38	\$ 29,124.38	\$ 286,919.50	\$ 286,919.50	\$ -
131																	
132	7054	Loan Defaults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133		Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	9998	Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135																	
136		TOTAL EXPENSES	\$ 160,317.22	\$ 104,227.22	\$ 104,277.22	\$ 106,624.22	\$ 103,097.22	\$ 104,576.22	\$ 107,242.22	\$ 105,147.22	\$ 114,025.22	\$ 113,190.22	\$ 105,787.22	\$ 119,007.22	\$ 1,347,518.69	\$ 1,347,518.69	\$ -
137																	
138		SURPLUS/(DEFICIT)	\$ (117,935.75)	\$ (99,837.51)	\$ 185,936.49	\$ (64,242.75)	\$ (99,207.51)	\$ 186,137.49	\$ (64,860.75)	\$ (101,257.51)	\$ 176,188.49	\$ (70,808.75)	\$ (101,897.51)	\$ 171,206.49	\$ (579.06)	\$ (579.06)	\$ -
139																	