



April 2022 Executive Committee Meeting

Minutes

April 28 2022

9:00-10:00 am ET

1. Opening

Mr. Paul Tobin called the meeting to order at 9:00 am ET. A quorum was established.

Members Present: Mr. Eddie Hall, Mr. Paul Tobin, Ms. Kailey Medlock, Ms. Janet Good, Mr. Brandon Palermo

Staff Present: Ms. Whitney Doyle

Members of the Public: None

2. Approval of Agenda

No members of the public commented. No modifications were made to the agenda. No comments were made. The agenda was approved as presented by acclamation without any objection.

3. Approval of Minutes

The March 2022 Executive Committee meeting minutes were approved as presented by acclamation without objection

4. Financial Statements | Eddie Hall

Mr. Eddie Hall presented the March 2022 Balance sheet. Ms. Doyle explained that the taxes on hotel room aren't always removed at check in even with our best efforts. So, we call to get the taxes refunded after the fact. Mr. Tobin asked if there is any update on moving. Ms. Doyle stated that she received the lease June 1, and she is working with them to get accommodations done and will be paying for the accommodations up front instead of over time with the rent. She stated that we are working on get quotes for movers to pack and move the office in June.



Ms. Kailey Medlock made the motion to accept the March 2022 Financials and Ms. Janet Good seconded the motion. The March 2022 Financials were approved as presented.

5. FY 2023 Annual Budget | Whitney Doyle

Ms. Doyle presented the FY 2023 budget highlights. We anticipated increases but we will not know the actual amount until October. The NHLP funding has been removed from due to separation. Due to the NHLP separation, FAAST will lose about a fourth of its operating funding. The RDC and RRC funding has increased. No salary increases were included in this budget.

The committee agrees to move the budget forward for approval from the ATAC.

6. Bylaw Amendment

Mr. Tobin presented the Bylaw changes to the committee. Some committees are not mandated in the bylaws. Mr. Tobin suggested having a policy for which committees are needed. The bylaw would also change the number of board members need from 27 to 15.

The committee agrees to move the bylaw forward to the ATAC for approval.

7. AHCA Technology Proposal Update | Whitney Doyle

Ms. Doyle stated that AHCA is still considering FAAST for the grant. The committee is still in agreement that if we have not heard anything from AHCA. FAAST will withdraw consideration.

8. Closing

Next Meeting- May 26th, 2022, at 9:00 am. No public comment was made. The meeting was adjourned at 9:30 am.

	A	AP	AQ	AR	AS	AT
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2022					
3	Balance Sheet - Accrual Basis					
4						
5	As of: 4/30/2022					
6						
7		Operating	Delta Operating Inc/(Dec)	Board Designated Operating Reserve	Delta Reserve Inc/(Dec)	Total
8	Cash - Unrestricted	\$ 58,886.90	\$ (106,120.96)	\$ 31,435.00	\$ 400.00	\$ 90,321.90
9	Cash - Restricted	\$ 265,965.39	\$ 5,827.81	\$ -	\$ -	\$ 265,965.39
10	Total Cash	\$ 324,852.29	\$ (100,293.15)	\$ 31,435.00	\$ 400.00	\$ 356,287.29
11						
12	A/R - Unrestricted	\$ 340,140.99	\$ 893.64	\$ -	\$ -	\$ 340,140.99
13	A/R - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
14	Total Accounts Receivable	\$ 340,140.99	\$ 893.64	\$ -	\$ -	\$ 340,140.99
15						
16	Interfund	\$ -	\$ (1,310.00)	\$ -	\$ -	\$ -
17	Prepaid Expenses - Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
18	Undeposited Funds	\$ 453.24	\$ (8,322.47)	\$ -	\$ -	\$ 453.24
19	AFP Direct Loans	\$ 440,554.55	\$ 4,523.84	\$ -	\$ -	\$ 440,554.55
20	TW Direct Loans	\$ 152,532.59	\$ 607.04	\$ -	\$ -	\$ 152,532.59
21	Credit Builders Alliance Loan	\$ -	\$ -	\$ -	\$ -	\$ -
22	Allowance for Doubtful Accounts	\$ (17,061.00)	\$ -	\$ -	\$ -	\$ (17,061.00)
23	Total Other Current Assets	\$ 576,479.38	\$ (4,501.59)	\$ -	\$ -	\$ 576,479.38
24						
25	Total Fixed Assets	\$ 47,577.36	\$ -	\$ -	\$ -	\$ 47,577.36
26						
27	Other Assets - AFP	\$ 1,523,585.22	\$ (89,533.07)	\$ -	\$ -	\$ 1,523,585.22
28	Other Assets - Unrestricted	\$ -	\$ -	\$ 367,843.65	\$ (22,024.89)	\$ 367,843.65
29	Other Assets - Telework	\$ 456,480.19	\$ (26,868.24)	\$ -	\$ -	\$ 456,480.19
30	Total Other Assets	\$ 1,980,065.41	\$ (116,401.31)	\$ 367,843.65	\$ (22,024.89)	\$ 2,347,909.06
31						
32	Total Assets	\$ 3,269,115.43	\$ (220,302.41)	\$ 399,278.65	\$ (21,624.89)	\$ 3,668,394.08
34						
35	A/P	\$ 42,562.74	\$ 4,155.91	\$ -	\$ -	\$ 42,562.74
36	Chase Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
38	First Federal Credit Card	\$ 9,887.61	\$ 6,167.41	\$ -	\$ -	\$ 9,887.61
40	Other Current Liabilities	\$ 52,342.12	\$ (0.29)	\$ -	\$ -	\$ 52,342.12
41	Total Current Liabilities	\$ 104,792.47	\$ 10,323.03	\$ -	\$ -	\$ 104,792.47
42						
43	Unrestricted Net Assets	\$ -	\$ -	\$ 399,278.65	\$ (21,624.89)	\$ 399,278.65
44	Restricted Net Assets	\$ 3,443,884.02	\$ 21,624.89	\$ -	\$ -	\$ 3,443,884.02
45	Net Income	\$ (279,561.06)	\$ (252,750.33)	\$ -	\$ -	\$ (279,561.06)
46	Total Equity	\$ 3,164,322.96	\$ (231,125.44)	\$ 399,278.65	\$ (21,624.89)	\$ 3,563,602
47						
48	Total Liabilities & Equity	\$ 3,269,115.43	\$ (220,802.41)	\$ 399,278.65	\$ (21,624.89)	\$ 3,668,394.08
49						
50	Notes:					
51						

	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			
1	Florida Alliance for Assistive Services and Technology, Inc.																																				
2	Unaudited Financials - FY 2022																																				
3	Profit & Loss by Account Number and Month																																				
4																																					
5	<<<--- ACTUAL																PROJECTED --->>>																				
6																																					
7																																					
8	ACCT	DESCRIPTION	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																			
9		Revenue																																			
10		Grants and Contracts																																			
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ 208,685.00	\$ -	\$ -	\$ 208,685.00	\$ -	\$ -	\$ 208,685.00	\$ -	\$ -	\$ 208,685.00	\$ 417,370.00	\$ 834,740.00	\$ 834,740.00	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	\$ 14,549.94	\$ 815.39	\$ 833.06	\$ 802.18	\$ 823.14	\$ 14,632.61	\$ 893.64	\$ 2,982.53	\$ 2,982.53	\$ 2,982.53	\$ 2,982.53	\$ 2,982.53	\$ 33,349.96	\$ 48,262.60	\$ 35,790.34	134.85%																			
14		Subtotal - Revenue from Grants and Contracts	\$ 14,549.94	\$ 815.39	\$ 320,621.81	\$ 802.18	\$ 823.14	\$ 334,421.36	\$ 893.64	\$ 2,982.53	\$ 322,771.28	\$ 2,982.53	\$ 2,982.53	\$ 322,771.28	\$ 672,927.46	\$ 1,327,417.60	\$ 1,314,945.34	101%																			
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	\$ -	\$ 7.46	\$ -	\$ -	\$ -	\$ 8.35	\$ -	\$ 9.31	\$ -	\$ -	\$ 9.31	\$ -	\$ 15.81	\$ 34.42	\$ 37.22	92.48%																			
27		Subtotal - Revenue from Donations	\$ -	\$ 7.46	\$ -	\$ -	\$ -	\$ 8.35	\$ -	\$ 9.31	\$ -	\$ -	\$ 9.31	\$ -	\$ 15.81	\$ 34.42	\$ 37.22	92.48%																			
28																																					
29	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																		
30																																					
31		Investments																																			
32	--	Transfer from Investment	\$ 148,887.16	\$ 30,000.00	\$ 44,684.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,535.76	\$ -	\$ -	\$ 223,571.64	\$ 269,107.40	\$ 182,143.05	147.75%																			
33	4022	Interest Income	\$ 4.00	\$ 4.34	\$ 3.60	\$ 3.36	\$ 3.03	\$ 3.36	\$ 3.14	\$ 8.58	\$ 8.58	\$ 8.58	\$ 8.58	\$ 8.58	\$ 24.83	\$ 67.75	\$ 103.00	65.77%																			
34	4023	NHLP - Interest Income on Direct Loans	\$ 2,334.45	\$ 2,127.77	\$ 2,104.96	\$ 2,376.25	\$ 2,510.88	\$ 2,133.18	\$ 1,808.12	\$ 1,957.92	\$ 1,957.92	\$ 1,957.92	\$ 1,957.92	\$ 1,957.92	\$ 15,395.61	\$ 25,185.21	\$ 23,495.03	107.19%																			
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																		
36		Subtotal - Revenue from Investments	\$ 151,225.61	\$ 32,132.11	\$ 46,793.04	\$ 2,379.61	\$ 2,513.91	\$ 2,136.54	\$ 1,811.26	\$ 1,966.50	\$ 1,966.50	\$ 47,502.26	\$ 1,966.50	\$ 1,966.50	\$ 238,992.08	\$ 294,360.35	\$ 205,741.08	143.07%																			
37																																					
38	4027	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																		
39	4037	Grant Income	\$ -	\$ 107,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	100%																			
40																																					
41		Fee-for-Service																																			

	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
	<<<<< ACTUAL																PROJECTED >>>>>																	
	ACCT	DESCRIPTION	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																
42	4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
43	4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
44	4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
45		Subtotal - Revenue from Fee-for-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
46																																		
47		TOTAL REVENUE	\$ 165,775.55	\$ 139,954.96	\$ 367,414.85	\$ 3,181.79	\$ 3,337.05	\$ 336,566.25	\$ 2,704.90	\$ 4,958.34	\$ 324,737.78	\$ 50,484.79	\$ 4,958.34	\$ 324,737.78	\$ 1,018,935.35	\$ 1,728,812.37	\$ 1,627,723.64	106.21%																
48																																		
49		EXPENSES																																
50		State Level Activities																																
51	5019	Device Loan - Assistive Technology	\$ (299.31)	\$ 993.25	\$ 8,787.10	\$ 67,115.43	\$ 2,568.61	\$ 4,073.49	\$ 15,698.80	\$ 18,477.91	\$ 18,477.91	\$ 18,477.91	\$ 18,477.91	\$ 18,477.91	\$ 98,937.37	\$ 191,326.94	\$ 221,734.97	86.29%																
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ -	\$ 877.98	\$ 359.66	\$ -	\$ 632.34	\$ 238.78	\$ 242.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,351.18	\$ 4,851.18	\$ 6,000.00	80.85%																
53	5120	Device Loan - Classroom Kits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100.00%																
54	7027	Device Loan - Device Loan Activities	\$ 915.44	\$ 12,457.60	\$ 25,361.73	\$ 8,908.77	\$ 22,889.43	\$ 12,244.80	\$ 20,954.68	\$ 18,649.05	\$ 18,649.05	\$ 18,649.05	\$ 18,649.05	\$ 18,649.05	\$ 103,732.45	\$ 196,977.72	\$ 223,788.65	88.02%																
55	5151	Device Demonstration - Device Demo Activities	\$ 457.72	\$ 6,228.81	\$ 14,500.88	\$ 4,454.40	\$ 11,444.72	\$ 6,122.41	\$ 10,477.35	\$ 9,324.53	\$ 9,324.53	\$ 9,324.53	\$ 9,324.53	\$ 9,324.53	\$ 53,686.29	\$ 100,308.93	\$ 111,894.33	89.65%																
56	5076	ReUse - Device Exchange Activities	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100.00%																
57	5077	ReUse - Device Refurbish Activities	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,197.00	\$ 43,197.00	\$ 40,000.00	107.99%																
58	5008.02	State Financing - Contract Services	\$ 5.00	\$ -	\$ 63.00	\$ 2,916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984.00	\$ 2,984.00	\$ 4,217.00	70.76%																
59	5011	State Financing - Credit Reports	\$ 76.91	\$ 108.36	\$ 56.72	\$ 54.05	\$ 53.24	\$ (110.52)	\$ 120.81	\$ 150.70	\$ 150.70	\$ 150.70	\$ 150.70	\$ 150.70	\$ 359.57	\$ 1,113.05	\$ 1,808.36	61.55%																
60	5026.1	State Financing - NHLP Shipping	\$ 175.68	\$ 65.40	\$ 223.91	\$ 11.60	\$ 24.99	\$ -	\$ 28.68	\$ 24.21	\$ 24.21	\$ 24.21	\$ 24.21	\$ 24.21	\$ 530.26	\$ 651.30	\$ 290.50	224.20%																
61	5071	State Financing - NHLP Travel	\$ 230.29	\$ -	\$ -	\$ 47.55	\$ -	\$ 297.82	\$ -	\$ 388.50	\$ 388.50	\$ 388.50	\$ 388.50	\$ 388.50	\$ 575.66	\$ 2,518.16	\$ 4,662.00	54.01%																
62	7050	State Financing - Telework Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
63	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
64	7052	State Financing - AFP Bank Charges	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	#DIV/0!																
65	7058	State Financing - NHLP Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 155.29	\$ -	\$ -	\$ 887.50	\$ 887.50	\$ 887.50	\$ 887.50	\$ 887.50	\$ 155.29	\$ 4,592.79	\$ 10,650.00	43.12%																
66	7080	State Financing - Doc Stamps	\$ 33.60	\$ 45.15	\$ (35.50)	\$ 187.95	\$ 2.80	\$ 31.85	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.45	\$ 271.45	\$ -	#DIV/0!																
67		SELF Buy Down Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100.00%																
68	6010	State Level - Salary	\$ 9,069.90	\$ 9,381.26	\$ 9,692.63	\$ 9,069.90	\$ 8,790.17	\$ 9,489.25	\$ 9,142.52	\$ 12,037.09	\$ 12,037.09	\$ 12,037.09	\$ 12,037.09	\$ 12,037.09	\$ 64,635.63	\$ 124,821.06	\$ 144,445.04	86.41%																
69	6011	State Level - SEP Retirement	\$ 502.59	\$ 518.08	\$ 533.58	\$ 502.59	\$ 489.31	\$ 249.23	\$ 507.67	\$ 842.60	\$ 842.60	\$ 842.60	\$ 842.60	\$ 842.60	\$ 3,303.05	\$ 7,516.03	\$ 10,111.15	74.33%																
70	6012	State Level - Payroll Tax	\$ 691.23	\$ 715.06	\$ 738.87	\$ 718.12	\$ 1,536.83	\$ 753.46	\$ 704.22	\$ 962.97	\$ 962.97	\$ 962.97	\$ 962.97	\$ 962.97	\$ 5,857.79	\$ 10,672.62	\$ 11,555.60	92.36%																
71	6013	State Level - Employee Insurance	\$ 1,083.21	\$ 1,062.19	\$ 1,112.76	\$ 1,112.76	\$ 1,096.41	\$ 1,059.14	\$ 1,058.28	\$ 1,372.72	\$ 1,372.72	\$ 1,372.72	\$ 1,372.72	\$ 1,372.72	\$ 7,584.75	\$ 14,448.34	\$ 16,472.62	87.71%																
72	6014	State Level - Workers Comp	\$ 137.31	\$ 140.67	\$ 143.70	\$ 150.76	\$ 146.08	\$ 157.69	\$ 151.94	\$ 191.54	\$ 191.54	\$ 191.54	\$ 191.54	\$ 191.54	\$ 1,028.15	\$ 1,985.87	\$ 2,298.52	86.40%																
73		Subtotal - State Level Activities	\$ 63,089.57	\$ 32,593.81	\$ 61,539.04	\$ 95,249.88	\$ 49,830.22	\$ 37,804.40	\$ 59,092.97	\$ 63,809.31	\$ 63,809.31	\$ 63,809.31	\$ 63,809.31	\$ 79,809.31	\$ 399,199.89	\$ 734,246.45	\$ 835,928.74	87.84%																
74																																		
75		State Leadership Activities																																

	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
	<<<<--- ACTUAL																PROJECTED --->>>>																	
	ACCT	DESCRIPTION	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																
5																																		
6																																		
7																																		
8																																		
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ -	\$ 4,375.00	\$ 10,500.00	41.67%																
77	5181	Trainings - Training Activities	\$ 778.12	\$ 10,059.52	\$ 20,479.59	\$ 7,261.31	\$ 18,483.24	\$ 9,887.69	\$ 16,920.91	\$ 14,460.46	\$ 14,460.46	\$ 14,460.46	\$ 14,460.46	\$ 14,460.46	\$ 83,870.38	\$ 156,172.69	\$ 173,525.55	90.00%																
78		Trainings - Transition Training Activities	\$ -	\$ 529.45	\$ 1,077.89	\$ 311.17	\$ 972.81	\$ 520.41	\$ 890.58	\$ 1,391.23	\$ 1,391.23	\$ 1,391.23	\$ 1,391.23	\$ 1,391.23	\$ 4,302.31	\$ 11,258.48	\$ 16,694.80	67.44%																
79	5185.1	Information and Assistance - Activities	\$ 137.31	\$ 1,868.64	\$ 3,804.25	\$ 1,336.31	\$ 3,433.42	\$ 1,836.73	\$ 3,143.22	\$ 2,797.36	\$ 2,797.36	\$ 2,797.36	\$ 2,797.36	\$ 2,797.36	\$ 15,559.88	\$ 29,546.67	\$ 33,568.30	88.02%																
80	5036	Public Awareness - Materials	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.33	\$ 708.33	\$ 708.33	\$ 708.33	\$ 708.33	\$ 210.00	\$ 3,751.67	\$ 8,500.00	44.14%																
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ 1,245.00	\$ 725.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,100.00	\$ 295.50	\$ 295.50	\$ 295.50	\$ 295.50	\$ 295.50	\$ 4,070.00	\$ 5,547.50	\$ 3,546.00	156.44%																
82	5051	Public Awareness - Website Modifications	\$ 12,500.00	\$ -	\$ -	\$ 4.05	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,508.07	\$ 12,508.07	\$ 1,079.52	1158.67%																
83	5056	Public Awareness - Travel	\$ 86.40	\$ -	\$ -	\$ 252.00	\$ 168.11	\$ -	\$ 153.22	\$ 485.67	\$ 485.67	\$ 485.67	\$ 485.67	\$ 485.67	\$ 659.73	\$ 3,088.06	\$ 5,828.00	52.99%																
84	5060	Public Awareness - RDC Travel	\$ 535.20	\$ 153.80	\$ 327.66	\$ 9,010.70	\$ 637.40	\$ (56.43)	\$ -	\$ 1,583.00	\$ 1,583.00	\$ 1,583.00	\$ 1,583.00	\$ 1,583.00	\$ 10,608.33	\$ 18,523.33	\$ 18,996.00	97.51%																
85	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
86	7003	Public Awareness - FFAST Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,839.27	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 2,839.27	\$ 2,880.94	\$ 100.00	2880.94%																
87	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
89	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,748.00	\$ -	\$ -	\$ -	\$ -	\$ 2,248.00	\$ 1,998.00	112.51%																
90	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 2,000.00	195.00%																
91	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
92	5003	Technical Assistance - Contract Services	\$ -	\$ 201.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 201.60	\$ 409.93	\$ 500.00	81.99%																
93	5026.2	Technical Assistance - BOD Shipping	\$ -	\$ 7.40	\$ 40.75	\$ -	\$ 7.75	\$ -	\$ -	\$ 2.90	\$ 2.90	\$ 2.90	\$ 2.90	\$ 2.90	\$ 55.90	\$ 70.38	\$ 34.75	202.53%																
94	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.00	\$ -	\$ 710.00	\$ 710.00	100.00%																
95	5037	Technical Assistance - BOD Travel	\$ 297.60	\$ 1,119.00	\$ 1,557.22	\$ 126.00	\$ 131.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 12,048.00	\$ 3,231.27	\$ 17,279.27	\$ 21,776.00	79.35%																
96	5040	Technical Assistance - BOD Professional Development	\$ 1,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.00	\$ 1,475.00	\$ -	#DIV/0!																
97	5065	Technical Assistance - Contract Monitoring	\$ 776.00	\$ 299.03	\$ 128.79	\$ 115.20	\$ -	\$ 924.62	\$ -	\$ 449.58	\$ 449.58	\$ 449.58	\$ 449.58	\$ 449.58	\$ 2,243.64	\$ 4,491.56	\$ 5,395.00	83.25%																
98	5070	Technical Assistance - Executive Director Travel	\$ -	\$ 1,094.68	\$ 681.94	\$ 1,433.57	\$ -	\$ -	\$ -	\$ 230.29	\$ 230.29	\$ 230.29	\$ 230.29	\$ 230.29	\$ 3,210.19	\$ 4,361.65	\$ 2,763.50	157.83%																
99	6015	State Leadership - Salary	\$ 11,085.44	\$ 11,466.00	\$ 11,846.55	\$ 11,085.44	\$ 10,743.55	\$ 11,597.98	\$ 11,174.20	\$ 8,451.57	\$ 8,451.57	\$ 8,451.57	\$ 8,451.57	\$ 8,451.57	\$ 78,999.16	\$ 121,257.02	\$ 101,418.86	119.56%																
100	6016	State Leadership - SEP Retirement	\$ 614.28	\$ 633.22	\$ 652.16	\$ 614.28	\$ 598.05	\$ 304.61	\$ 620.49	\$ 591.61	\$ 591.61	\$ 591.61	\$ 591.61	\$ 591.61	\$ 4,037.09	\$ 6,995.14	\$ 7,099.32	98.53%																
101	6017	State Leadership - Payroll Tax	\$ 849.02	\$ 875.92	\$ 903.05	\$ 844.83	\$ 818.69	\$ 884.16	\$ 771.51	\$ 676.13	\$ 676.13	\$ 676.13	\$ 676.13	\$ 676.13	\$ 5,947.18	\$ 9,327.81	\$ 8,113.51	114.97%																
102	6018	State Leadership - Employee Insurance	\$ 1,323.92	\$ 1,298.23	\$ 1,360.04	\$ 1,360.04	\$ 1,340.06	\$ 1,294.49	\$ 1,373.56	\$ 963.82	\$ 963.82	\$ 963.82	\$ 963.82	\$ 963.82	\$ 9,350.34	\$ 14,169.46	\$ 11,565.88	122.51%																
103	6019	State Leadership - Workers Comp	\$ 167.83	\$ 171.94	\$ 175.64	\$ 184.28	\$ 178.52	\$ 192.75	\$ 185.71	\$ 134.49	\$ 134.49	\$ 134.49	\$ 134.49	\$ 134.49	\$ 1,256.67	\$ 1,929.11	\$ 1,613.85	119.53%																
104		Subtotal - State Leadership Activities	\$ 31,871.12	\$ 30,713.43	\$ 43,035.53	\$ 37,839.18	\$ 38,517.07	\$ 27,387.01	\$ 39,172.67	\$ 34,646.94	\$ 35,894.94	\$ 34,146.94	\$ 36,146.94	\$ 46,904.94	\$ 248,536.01	\$ 436,276.73	\$ 437,326.84	99.76%																
105																																		
106		Operational																																
107	5008	Contract Services	\$ 29,304.85	\$ 10,753.44	\$ 23,433.05	\$ 17,877.85	\$ 11,531.70	\$ 28,377.48	\$ 4,668.96	\$ 10,327.99	\$ 10,327.99	\$ 10,327.99	\$ 10,327.99	\$ 10,327.99	\$ 125,947.33	\$ 177,587.28	\$ 123,935.87	143.29%																

	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
5	<<<<< ACTUAL																PROJECTED >>>>>																	
6																																		
7																																		
8	ACCT	DESCRIPTION	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	Actual YTD Total	PROJECTED YEAR-END	BUDGET	% BUDGET																
108	5014	Equipment - Under \$500	\$ -	\$ -	\$ -	\$ -	\$ 249.00	\$ 12.89	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 261.89	\$ 511.89	\$ 500.00	102.38%																
109	5015	Equipment - Over \$500	\$ -	\$ 601.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ 601.99	\$ 1,851.99	\$ 2,500.00	74.08%																
110	5021	Office Supplies	\$ -	\$ 390.75	\$ 336.15	\$ 54.77	\$ 562.84	\$ 97.14	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,441.65	\$ 2,941.65	\$ 3,600.00	81.71%																
111	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%																
112	5026	Postage/Shipping	\$ (10.00)	\$ 188.60	\$ (54.49)	\$ 9.10	\$ 66.32	\$ 34.60	\$ 78.89	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 313.02	\$ 613.02	\$ 720.00	85.14%																
113	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	\$ 7,604.11	\$ -	\$ 8,844.11	\$ 8,844.11	\$ 100.00%																	
114	5030	Legal	\$ -	\$ 1,344.00	\$ 352.00	\$ -	\$ 1,024.00	\$ 288.00	\$ -	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 295.83	\$ 3,008.00	\$ 4,487.17	\$ 3,550.00	126.40%																
115	5031	Membership Fees	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,163.00	\$ -	\$ -	\$ 150.00	\$ 10,313.00	\$ 20,462.00	50.40%																
116	5032	Banking Fees - Operations	\$ 388.49	\$ 54.98	\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 438.47	\$ 458.47	\$ 20.00	2292.35%																
117	5033	Corporate Fees	\$ -	\$ -	\$ -	\$ 61.25	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.50	\$ 71.50	\$ 145.00	49.31%																
118	5041	Local Travel	\$ 132.66	\$ 43.14	\$ 9.47	\$ 62.42	\$ 23.00	\$ 97.00	\$ 72.89	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 440.58	\$ 523.91	\$ 200.00	261.96%																
119	5053	Utilities	\$ 437.02	\$ 543.81	\$ 980.95	\$ 983.71	\$ 197.18	\$ 267.03	\$ 463.98	\$ 1,379.16	\$ 1,379.16	\$ 1,379.16	\$ 1,379.16	\$ 1,379.16	\$ 3,873.68	\$ 10,769.50	\$ 16,549.96	65.07%																
120	5251	Fundraising Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
121	5038	Professional Development Travel	\$ -	\$ -	\$ -	\$ 1,510.23	\$ (44.00)	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,466.23	\$ 2,466.23	\$ 3,540.00	69.67%																
122	5600	Professional Development Registration	\$ 179.99	\$ 180.00	\$ -	\$ 1,102.00	\$ -	\$ 413.50	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043.49	\$ 2,043.49	\$ 1,295.00	157.80%																
123	6008	Payroll Service Fees	\$ 114.00	\$ 114.00	\$ 114.00	\$ 159.00	\$ 114.00	\$ 114.00	\$ 118.25	\$ 116.96	\$ 116.96	\$ 116.96	\$ 116.96	\$ 116.96	\$ 847.25	\$ 1,432.03	\$ 1,403.48	102.03%																
124	6001	Operations - Salary	\$ 7,023.52	\$ 6,993.60	\$ 7,271.08	\$ 6,839.02	\$ 7,890.34	\$ 8,790.69	\$ 8,801.36	\$ 9,181.84	\$ 9,181.84	\$ 9,181.84	\$ 9,181.84	\$ 9,181.84	\$ 53,609.61	\$ 99,518.82	\$ 110,182.10	90.32%																
125	6002	Operations - SEP Retirement	\$ 461.09	\$ 461.94	\$ 462.78	\$ 461.09	\$ 523.02	\$ 295.27	\$ 591.02	\$ 642.73	\$ 642.73	\$ 642.73	\$ 642.73	\$ 642.73	\$ 3,256.21	\$ 6,469.86	\$ 7,712.75	83.89%																
126	6003	Operations - Payroll Tax	\$ 537.71	\$ 535.39	\$ 528.42	\$ 523.18	\$ 603.61	\$ 673.00	\$ 673.28	\$ 734.55	\$ 734.55	\$ 734.55	\$ 734.55	\$ 734.55	\$ 4,074.59	\$ 7,747.33	\$ 8,814.57	87.89%																
127	6004	Operations - Employee Insurance	\$ 147.95	\$ 147.92	\$ 151.46	\$ 151.46	\$ 193.65	\$ 292.48	\$ 288.74	\$ 221.10	\$ 221.10	\$ 221.10	\$ 221.10	\$ 221.10	\$ 1,373.66	\$ 2,479.15	\$ 2,653.17	93.44%																
128	6006	Operations - Workers Comp	\$ 146.51	\$ 150.06	\$ 153.30	\$ 113.67	\$ 131.15	\$ 146.09	\$ (181.72)	\$ 134.39	\$ 134.39	\$ 134.39	\$ 134.39	\$ 134.39	\$ 659.06	\$ 1,331.01	\$ 1,612.67	82.53%																
129		Subtotal - Operational	\$ 41,943.79	\$ 25,583.62	\$ 36,813.17	\$ 33,138.75	\$ 26,156.06	\$ 42,979.17	\$ 18,823.65	\$ 27,491.21	\$ 27,241.21	\$ 36,654.21	\$ 27,731.21	\$ 34,865.32	\$ 225,438.21	\$ 379,421.39	\$ 355,200.68	106.82%																
130																																		
131		Loan Defaults	\$ -	\$ -	\$ 1,306.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306.26	\$ 1,306.26	\$ -	#DIV/0!																
132		Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
133		Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																
134																																		
135		TOTAL EXPENSES	\$ 136,904.48	\$ 88,890.86	\$ 142,694.00	\$ 166,227.81	\$ 114,503.35	\$ 108,170.58	\$ 117,089.29	\$ 125,947.47	\$ 126,945.47	\$ 134,610.47	\$ 127,687.47	\$ 161,579.58	\$ 874,480.37	\$ 1,551,250.83	\$ 1,628,456.26	95%																
136																																		
137		SURPLUS/(DEFICIT)	\$ 28,871.07	\$ 51,064.10	\$ 224,720.85	\$ (163,046.02)	\$ (111,166.30)	\$ 228,395.67	\$ (114,384.39)	\$ (120,989.13)	\$ 197,792.31	\$ (84,125.68)	\$ (122,729.13)	\$ 163,158.20	\$ 144,454.98	\$ 177,561.55	\$ (732.63)																	
138																																		

	B	C	AH	AI	AJ	AK
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2022					
3	P&L Summary by Month					
4						
5						
6						
7						
8	ACCOUNT	DESCRIPTION	Actual Apr-2022	Budget Apr-2022	Variance fav/(unfav)	Notes:
9	Revenue					
10	Grants and Contracts					
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ -	
12	4002	Florida General Revenue	\$ -	\$ -	\$ -	
13	4006	Step Up Grant	\$ 893.64	\$ 2,982.53	\$ (2,088.89)	
14	Subtotal - Revenue from Grants and Contracts		\$ 893.64	\$ 2,982.53	\$ (2,088.89)	
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 FFAST Service	\$ -	\$ -	\$ -	
21	4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	
22	4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ -	\$ -	
23	4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	
24		Miscellaneous Donation	\$ -	\$ -	\$ -	
25		Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	
26	4007.3	Amazon Smile	\$ -	\$ -	\$ -	
27	Subtotal - Revenue from Donations		\$ -	\$ -	\$ -	
28						
29	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	
30						
31	Investments					
32	--	Transfer from Investment	\$ -	\$ 45,535.76	\$ (45,535.76)	
33	4022	Interest Income	\$ 3.14	\$ 8.58	\$ (5.44)	
34	4023	NHLP - Interest Income on Direct Loans	\$ 1,808.12	\$ 1,957.92	\$ (149.80)	
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	
36	Subtotal - Revenue from Investments		\$ 1,811.26	\$ 47,502.26	\$ (45,691.00)	
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		\$ 2,704.90	\$ 50,484.79	\$ (47,779.89)	
48						
49	EXPENSES					

	B	C	AH	AI	AJ	AK
5						
6						
7						
8	ACCOUNT	DESCRIPTION	Actual Apr-2022	Budget Apr-2022	Variance fav/(unfav)	Notes:
50		State Level Activities				
51	5019	Device Loan - Assistive Technology	\$ 15,698.80	\$ 18,477.91	\$ 2,779.11	
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ 242.42	\$ 500.00	\$ 257.58	
53	5120	Device Loan - Classroom Kits	\$ -	\$ -	\$ -	
54	7027	Device Loan - Device Loan Activities	\$ 20,954.68	\$ 18,649.05	\$ (2,305.63)	
55	5151	Device Demonstration - Device Demo Activities	\$ 10,477.35	\$ 9,324.53	\$ (1,152.82)	
56	5076	ReUse - Device Exchange Activities	\$ -	\$ -	\$ -	
57	5077	ReUse - Device Refurbish Activities	\$ -	\$ -	\$ -	
58	5008.02	State Financing - Contract Services	\$ -	\$ 1,115.00	\$ 1,115.00	
59	5011	State Financing - Credit Reports	\$ 120.81	\$ 150.70	\$ 29.89	
60	5026.1	State Financing - NHLP Shipping	\$ 28.68	\$ 24.21	\$ (4.47)	
61	5071	State Financing - NHLP Travel	\$ -	\$ 388.50	\$ 388.50	
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	\$ -	\$ 887.50	\$ 887.50	
66	7080	State Financing - Doc Stamps	\$ 5.60	\$ -	\$ (5.60)	
67		SELF Buy Down Program	\$ -	\$ -	\$ -	
68	6010	State Level - Salary	\$ 9,142.52	\$ 12,037.09	\$ 2,894.57	
69	6011	State Level - SEP Retirement	\$ 507.67	\$ 842.60	\$ 334.93	
70	6012	State Level - Payroll Tax	\$ 704.22	\$ 962.97	\$ 258.75	
71	6013	State Level - Employee Insurance	\$ 1,058.28	\$ 1,372.72	\$ 314.44	
72	6014	State Level - Workers Comp	\$ 151.94	\$ 191.54	\$ 39.60	
73		Subtotal - State Level Activities	\$ 59,092.97	\$ 64,924.31	\$ 5,831.34	
74						
75		State Leadership Activities				
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ 875.00	\$ 875.00	
77	5181	Trainings - Training Activities	\$ 16,920.91	\$ 14,460.46	\$ (2,460.45)	
78		Trainings - Transition Training Activities	\$ 890.58	\$ 1,391.23	\$ 500.65	
79	5185.1	Information and Assistance - Activities	\$ 3,143.22	\$ 2,797.36	\$ (345.86)	
80	5036	Public Awareness - Materials	\$ -	\$ 708.33	\$ 708.33	
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ 1,100.00	\$ 295.50	\$ (804.50)	Florida Academy of Audiology exhibit booth
82	5051	Public Awareness - Website Modifications	\$ -	\$ -	\$ -	
83	5056	Public Awareness - Travel	\$ 153.22	\$ 485.67	\$ 332.45	
84	5060	Public Awareness - RDC Travel	\$ -	\$ 1,583.00	\$ 1,583.00	
85	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	
86	7003	Public Awareness - FFAST Van	\$ 2,839.27	\$ 8.33	\$ (2,830.94)	Tires (van and trailer) and repairs (van and trailer/hitch)
87	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	
89	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	
90	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	

	B	C	AH	AI	AJ	AK
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6						
7						
8	ACCOUNT	DESCRIPTION	Actual Apr-2022	Budget Apr-2022	Variance fav/(unfav)	Notes:
91	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	
92	5003	Technical Assistance - Contract Services	\$ -	\$ 41.67	\$ 41.67	
93	5026.2	Technical Assistance - BOD Shipping	\$ -	\$ 2.90	\$ 2.90	
94	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	
95	5037	Technical Assistance - BOD Travel	\$ -	\$ -	\$ -	
96	5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ -	
97	5065	Technical Assistance - Contract Monitoring	\$ -	\$ 449.58	\$ 449.58	
98	5070	Technical Assistance - Executive Director Travel	\$ -	\$ 230.29	\$ 230.29	
99	6015	State Leadership - Salary	\$ 11,174.20	\$ 8,451.57	\$ (2,722.63)	
100	6016	State Leadership - SEP Retirement	\$ 620.49	\$ 591.61	\$ (28.88)	
101	6017	State Leadership - Payroll Tax	\$ 771.51	\$ 676.13	\$ (95.38)	
102	6018	State Leadership - Employee Insurance	\$ 1,373.56	\$ 963.82	\$ (409.74)	
103	6019	State Leadership - Workers Comp	\$ 185.71	\$ 134.49	\$ (51.22)	
104		Subtotal - State Leadership Activities	\$ 39,172.67	\$ 34,146.94	\$ (5,025.73)	
105						
106		Operational				
107	5008	Contract Services	\$ 4,668.96	\$ 10,327.99	\$ 5,659.03	
108	5014	Equipment - Under \$500	\$ -	\$ -	\$ -	
109	5015	Equipment - Over \$500	\$ -	\$ -	\$ -	
110	5021	Office Supplies	\$ -	\$ 300.00	\$ 300.00	
111	5022	Rent	\$ 3,080.00	\$ 3,080.00	\$ -	
112	5026	Postage/Shipping	\$ 78.89	\$ 60.00	\$ (18.89)	
113	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	
114	5030	Legal	\$ -	\$ 295.83	\$ 295.83	
115	5031	Membership Fees	\$ -	\$ -	\$ -	
116	5032	Banking Fees - Operations	\$ -	\$ -	\$ -	
117	5033	Corporate Fees	\$ -	\$ -	\$ -	
118	5041	Local Travel	\$ 72.89	\$ 16.67	\$ (56.22)	Eric Reed- Local travel
119	5053	Utilities	\$ 463.98	\$ 1,379.16	\$ 915.18	
120	5251	Fundraising Activities	\$ -	\$ -	\$ -	
121	5038	Professional Development Travel	\$ -	\$ 324.00	\$ 324.00	
122	5600	Professional Development Registration	\$ 168.00	\$ -	\$ (168.00)	Tim's Notary renewal
123	6008	Payroll Service Fees	\$ 118.25	\$ 116.96	\$ (1.29)	
124	6001	Operations - Salary	\$ 8,801.36	\$ 9,181.84	\$ 380.48	
125	6002	Operations - SEP Retirement	\$ 591.02	\$ 642.73	\$ 51.71	
126	6003	Operations - Payroll Tax	\$ 673.28	\$ 734.55	\$ 61.27	
127	6004	Operations - Employee Insurance	\$ 288.74	\$ 221.10	\$ (67.64)	
128	6006	Operations - Workers Comp	\$ (181.72)	\$ 134.39	\$ 316.11	

	B	C	AH	AI	AJ	AK
5						
6						
7						
8	ACCOUNT	DESCRIPTION	Actual Apr-2022	Budget Apr-2022	Variance fav/(unfav)	Notes:
129		Subtotal - Operational	\$ 18,823.65	\$ 26,815.21	\$ 7,991.56	
130						
131		Loan Defaults	\$ -	\$ -	\$ -	
132		Reimbursable Expenses	\$ -	\$ -	\$ -	
133		Disputed Transaction	\$ -	\$ -	\$ -	
134						
135		TOTAL EXPENSES	\$ 117,089.29	\$ 125,886.47	\$ 8,797.18	
136						
137		SURPLUS/(DEFICIT)	\$ (114,384.39)	\$ (75,401.68)	\$ (38,982.71)	
138						
139						
140						
141						

	A	B	C	D	E	F	G	H	I
1		Florida Alliance for Assistive Services and Technology, Inc.							
2		Unaudited Financials - FY 2022							
3		Accounts Receivable							
4									
5									
6		Account Description	Acct#	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
7		Carry over from previous month		\$ 338,709.26	\$ 17,668.82	\$ 16,917.52	\$ 337,539.36	\$ 323,791.60	\$ 4,825.99
8		Due from DVR (HHS)	4001	\$ (189,911.96)	\$ -	\$ 208,685.00	\$ -	\$ (208,685.00)	\$ 208,685.00
9		Due from DVR (GR)	4002	\$ (111,103.75)	\$ -	\$ 111,103.75		\$ (111,103.75)	\$ 111,103.75
10		Due from UM (Step Up)	4006	\$ (20,024.73)	\$ (751.30)	\$ 833.09	\$ (13,747.76)	\$ 823.14	\$ 14,632.61
11		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		Board Reimbursement	4007.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		Staff Reimbursable Charge	4007.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		Fee-for-Service (Assessments)	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15		Miscellaneous	4027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		Total		\$ 17,668.82	\$ 16,917.52	\$ 337,539.36	\$ 323,791.60	\$ 4,825.99	\$ 339,247.35
17									
18									
19									
20		Account Description	Acct#	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022
21		Carry over from previous month		\$ 339,247.35	\$ -	\$ -	\$ -	\$ -	\$ -
22		Due from DVR (HHS)	4001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Due from DVR (GR)	4002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		Due from UM (Step Up)	4006	\$ 893.64	\$ -	\$ -	\$ -	\$ -	\$ -
25		Donation Invoice	4007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		Board Reimbursement	4007.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		Staff Reimbursable Charge	4007.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28		Fee-for-Service (Assessments)	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		Miscellaneous	4027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		Total		\$ 340,140.99	\$ -	\$ -	\$ -	\$ -	\$ -
31									
32									

Management Report

Florida Alliance for Assistive Services and Technology, Inc.
For the period ended April 30, 2022



Prepared on
May 20, 2022

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Profit and Loss3

Balance Sheet.....5

Profit and Loss

April 2022

	Total
INCOME	
4006 Revenue from Step Up Grant	893.64
4019 Investments	
4020 Unrealized Gains/Losses	-134,087.29
4022 Interest Income	3.14
4023 Interest Income on Direct Loans	1,808.12
4026 Dividend Income from Investments	0.26
Total 4019 Investments	-132,275.77
Total Income	-131,382.13
GROSS PROFIT	
	-131,382.13
EXPENSES	
5075 State Level Activites	
5100 Device Loan	
5019 Assistive Technology	15,698.80
5020 Shipping for AT Loan Equipment	242.42
7027 Device Loan Activities	20,954.68
Total 5100 Device Loan	36,895.90
5150 Device Demonstration	
5151 Device Demo Activities	10,477.35
Total 5150 Device Demonstration	10,477.35
6000 State Financing	
5011 Credit Reports	120.81
5026.1 NHLP Shipping	28.68
5061 Investment Services	4,339.17
7080 NHLP Doc Stamps	5.60
Total 6000 State Financing	4,494.26
6050 State Level Activities Personnel	
6010 Salary	9,142.52
6011 SEP Retirement	507.67
6012 Payroll Tax	704.22
6013 Employee Insurance	1,058.28
6014 Workers Comp	151.94
Total 6050 State Level Activities Personnel	11,564.63
Total 5075 State Level Activites	63,432.14
5175 State Leadership Activities	
5180 Trainings	
5181 Training Activities	16,920.91
5182 Transition Training Activities	890.58
Total 5180 Trainings	17,811.49
5185 Information and Assistance	
5185.1 Information and Assistance Activities	3,143.22
Total 5185 Information and Assistance	3,143.22

	Total
5190 Public Awareness	
5036.1 Registration and Exhibit Fees	1,100.00
5056 Public Awareness Travel	153.22
7003 FFAST Van	2,839.27
Total 5190 Public Awareness	4,092.49
6060 State Leadership Activities Personnel	
6015 Salary	11,174.20
6016 SEP Retirement	620.49
6017 Payroll Tax	771.51
6018 Employee Insurance	1,373.56
6019 Workers Comp	185.71
Total 6060 State Leadership Activities Personnel	14,125.47
Total 5175 State Leadership Activities	39,172.67
5250 Operational Expense	
5000 Contractual Expense	
5008 Contracted Services	4,668.96
Total 5000 Contractual Expense	4,668.96
5022 Rent	3,080.00
5026 Postage/Shipping	78.89
5041 Local Travel	72.89
5053 Utilities	463.98
5252 Professional Development	168.00
5254 Payroll Service Fees	118.25
5300 Operations Personnel	
6001 Salary	8,801.36
6002 SEP Retirement	591.02
6003 Payroll Tax expense	673.28
6004 Employee Insurance	288.74
6006 Insurance - Workers Comp	-181.72
Total 5300 Operations Personnel	10,172.68
Total 5250 Operational Expense	18,823.65
Total Expenses	121,428.46
NET OPERATING INCOME	-252,810.59
NET INCOME	\$ -252,810.59

Balance Sheet

As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - Unrestricted	
1012 First Fed 4192 - FFAST Operating	58,886.90
1025 Capital City - Board Designated Operating Reserve	31,435.00
Total 1000 Cash - Unrestricted	90,321.90
1001 Cash - Restricted	
1047 First Fed 7286 - NHLP Operating	17,360.26
1048 First Fed 7294 - TW-DL	47,081.21
1049 First Fed 7302 - AFP-DL	69,803.09
1053 First Fed 7310 - Reserve Acct	131,715.83
1055 First Fed 4184 - CBA	5.00
Total 1001 Cash - Restricted	265,965.39
Total Bank Accounts	356,287.29
Accounts Receivable	
1100 Accounts Receivable - Unrestr.	340,140.99
Total Accounts Receivable	340,140.99
Other Current Assets	
12000 Undeposited Funds	453.24
7055 AFP Direct Loans	440,554.55
7056 TW Direct Loans	152,532.59
Allowance for Doubtful Accounts	-17,061.00
Total Other Current Assets	576,479.38
Total Current Assets	1,272,907.66
Fixed Assets	
1500 Furniture & Fixtures	275,131.36
1550 Accumulated Depreciation	-189,754.00
1555 Accumulated Amortization	-37,800.00
Total Fixed Assets	47,577.36
Other Assets	
1600 TD Ameritrade	
1605 AFP	
1610 TD Ameritrade AFP	1,015,116.31
1611 AFP Market Value Adjustment	508,468.91
Total 1605 AFP	1,523,585.22
1615 Unrestricted	
1620 TD Ameritrade Board Operating Reserve	305,938.53
1621 Unrestricted Market Value Adj	61,905.12
Total 1615 Unrestricted	367,843.65
1625 Telework	
1630 TD Ameritrade TW	264,854.69

	Total
1631 TW Market Value Adjustment	191,625.50
Total 1625 Telework	456,480.19
Total 1600 TD Ameritrade	2,347,909.06
Total Other Assets	2,347,909.06
TOTAL ASSETS	\$3,668,394.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	43,210.64
Total Accounts Payable	43,210.64
Credit Cards	
2006 First Federal Company Credit Cards	0.00
2007 First Fed CC - Whitney	1,411.04
2008 First Fed CC - Eric	4,073.45
2012 First Fed CC - Hannah	4,249.90
2014 First Fed CC - Marquesas	153.22
Total 2006 First Federal Company Credit Cards	9,887.61
Total Credit Cards	9,887.61
Other Current Liabilities	
2050 Accrued Leave Payable	52,342.12
Total Other Current Liabilities	52,342.12
Total Current Liabilities	105,440.37
Total Liabilities	105,440.37
Equity	
3010 Unrestricted Net Assets	399,278.65
3020 Restricted Net Assets	3,443,884.02
Net Income	-280,208.96
Total Equity	3,562,953.71
TOTAL LIABILITIES AND EQUITY	\$3,668,394.08



Assistive Technology Advisory Council

Quarter 3 Meeting

Agenda

June 14, 2022

9:30 a.m.-12:00 p.m. ET

ADD ZOOM INFORMATION

1. Opening
 - a. Verbal Authorization to Begin Recording
 - b. Call to Order
 - c. Roll Call
 - d. Establishment of Quorum

2. Approval of Agenda
 - a. Public Comment on Agenda
 - b. Action Needed – Approve Agenda

3. Approval of Minutes
 - a. Attachment
 - i. February 2022 ATAC Minutes
 - b. Action Needed – Approve Minutes

4. Co-Chairs' Report (Executive Committee Report) | Paul Tobin and Janet Good
 - a. Attachments
 - i. ATAC Member Self Evaluation Survey 2022 Results
 - ii. Draft Bylaw Amendment 20220428
 - iii. F.S. 413.407
 - b. Action Needed:
 - i. Create any action items from Survey Results
 - ii. Approve Bylaw Amendment

5. Executive Director's Report | Whitney Doyle
 - a. Attachments



- i. Executive Director's Report 20220614
 - b. Action Needed:
 - i. Approve Withdrawal from AHCA Funding Proposal
- 6. Treasurer's Report | Eddie Hall
 - a. Attachments
 - i. April 2022 Balance Sheet
 - ii. April 2022 Profit and Loss Detail
 - iii. April 2022 Profit and Loss Summary
 - iv. April 2022 Accounts Receivable
 - v. April 2022 Financial Statements
 - vi. FY23 Budget Highlights
 - vii. Budget FY 2023 Proposed 20220421
 - viii. Budget FY 2023 Proposed Detail 20220421
 - ix. Cashflow FY 2023 Proposed 20220421
 - b. Action Needed:
 - i. Approve FY23 Budget
- 7. ATAC Demographics and Skills | Whitney Doyle
 - a. Attachments
 - i. ATAC Member Roster 20220614
 - ii. ATAC Member Roster with Proposed Changes
- 8. Committee Reports
 - a. Public Policy and Advocacy Committee Report | Enrique Escallon
 - i. FY23 Proposed Legislative Priorities
 - b. Interagency Committee Report | Elizabeth Moya
 - c. New Horizon Loan Program Committee Report | Brandon Palermo
 - i. Proposed NHLP Manual Revision 20220614
 - d. Technology Awareness Committee Report | Brian Nerland
 - i. Public Awareness Messaging QTR 3
 - ii. Events List 20220614
 - 1. Social Media and Website Update by Bella Business Solutions
 - e. AT Expo Subcommittee Report | Whitney Doyle
 - f. Service Delivery Committee Report | Paul Tobin
 - i. FAAST Reuse Proposal 20220524
 - ii. AT Reutilization Draft Grant Application 20220524



iii. State Plan for Assistive Technology 2018-2020

9. State Agency Representatives Report

- a. Florida Independent Living Council | Sarah Goldman (pending appointment)
- b. Vocational Rehabilitation | Horace Brown
- c. Division of Blind Services | Genevieve English-Charles
- d. Department of Education | Elizabeth Moya
- e. CareerSource Florida | Dan McGrew (pending appointment)

10. QTR 2 VR Contract Deliverables Report | Hannah Brock

- a. Attachments
 - i. FY2022 QTR 2 VR Reporting

11. Strategic Plan 2020 | Whitney Doyle

- a. Attachments
 - i. Strategic Plan 2022 Report 20220614

12. Closing

- a. Next Meeting
 - i. QTR 4 –Thursday, September 8, 2022, 9:30 a.m.-5:00 p.m. (In-person in Tallahassee, plan for travel on Wednesday and return Thursday/Friday)
- b. Call for Public Comment
- c. Adjourn

Accessible Meeting Statement

Materials in alternative formats, real-time captioning, and other accommodations will be made available upon request. Please make your request for an alternative format or other accommodations, to:

Megan Atkinson, 1-844-FL-FAAST (353-2278), Ext. 105,
TTY: 850-922-5951,
Text Message: 850-572-5764,
Email: matkinson@faast.org

Providing at least 72 hours' notice prior to the meeting will help to ensure availability.